

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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		2,004,155	1,552,034	1,605,941	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		140,978	94,764	97,543	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		202,888	310,548	321,335	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		263,135	184,563	190,974	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		303,144	199,609	206,542	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		97,872	105,914	109,593	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		106,486	67,355	69,694	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,603,561	1,082,486	1,120,084	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		959,508	675,663	699,130	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,723,121	1,251,092	1,294,546	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		66,356	33,605	34,772	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00		13,937	5,459	5,649	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		129,001	107,028	110,167	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		91,886	60,196	62,287	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		31,444	2,000	2,069	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		44,059	17,800	18,418	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		675	1,956	2,024	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	123,530	165,702	165,702	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	11,211	15,038	15,038	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.676	2,446	3,281	3,281	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	1,723	2,311	2,311	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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.				
24 FEDERAL GRANTS TF AES											
001599	NO	0.0	215.32	0.00	0.00	66.605	61,998	61,998	61,998		
25 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		19,900				
26 FEDERAL GRANTS TF OE											
001599	NO	0.0	215.32	0.00	0.00	81.041	37,936	38,938	38,938		
27 INTEREST ON INVESTMENTS											
000502	NO	4.0	215.32	0.00	0.00		44,413	40,000	40,000		
31 AG EMERGENCY TF MKT											
001500	NO	0.0	215.32	0.00	0.00		216,337	134,931	139,618		
32 AG EMERGENCY TF PI											
001500	NO	0.0	215.32	0.00	0.00		343,082	259,533	268,548		
33 AG EMERGENCY TF AL											
001500	NO	0.0	215.32	0.00	0.00		28,043	25,465	26,349		
34 AG EMERGENCY TF AI											
001500	NO	0.0	215.32	0.00	0.00		35,792	1,624	1,681		
35 AG EMERGENCY TF FFS											
001500	NO	0.0	215.32	0.00	0.00		134,560	93,861	97,121		
36 FEDERAL GRANTS TF FV											
001599	NO	0.0	215.32	0.00	0.00	93.103	40,397	40,397	40,397		
37 FOOD & NUTR SVC TF FNW											
001599	NO	0.0	215.32	0.00	0.00	10.560	636,784	636,784	636,784		
38 FOOD & NUTR SVC TF FNW											
001599	NO	0.0	215.32	0.00	0.00	10.559	23,459				
39 FOOD & NUTR SVC TF FNW											
001599	NO	0.0	215.32	0.00	0.00	10.568	8,073				
40 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	10.163	96,026	98,796	98,796		
41 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	93.103	33,501	35,000	35,000		
43 FEDERAL GRANTS TF FFS											
001599	NO	0.0	215.32	0.00	0.00	10.680	2,590	3,474	3,474		
44 FEDERAL GRANTS TF FFS											
001599	NO	0.0	215.32	0.00	0.00	15.615	16,539				
45 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	10.479	12,523	15,000	15,000		
46 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	93.448	6,746				
47 FINES, FORFEITURES, PENALTIES											
001202	NO	4.0	215.32	0.00	0.00		23				
53 FEDERAL GRANTS TF OE											
001599	NO	0.0	215.32	0.00	0.00	81.086	1,002				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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.					
59	FEDERAL GRANTS TF - FFS												
	001599	NO	0.0	215.32	0.00	0.00	10.697		3,307				
61	FEDERAL GRANTS TF - FFS												
	001599	NO	0.0	215.32	0.00	0.00	10.699		27,368				
62	FEDERAL GRANTS TF - FFS												
	001599	NO	0.0	215.32	0.00	0.00	10.902		1,092				
-----										-----			
TOTAL TO LINE B IN SECTION IV										9,752,607	7,424,205	7,640,804	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANS TO GITF (2321) OATS				810000	42120100		982,534	897,385	897,385			
02	GR SERVICE CHARGE 4%				880400			1,481	1,600	1,600			
03	ASSESSMENT ON INVESTMENTS				830000			2,880	2,594	2,594			
-----										-----			
TOTAL TO LINE E IN SECTION IV										986,895	901,579	901,579	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY A/P NOT CF INCL IN LINE A				991000	269-							
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000	207,869-							
05	TR10/TR90 NOT INCL IN SECT I OR LINE D				991000	79,438							
06	REVERSIONS- SEP 2022				991000	102,208							
07	ROUNDING				991000	9-							
-----										-----			
TOTAL TO LINE H IN SECTION IV										26,501-			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,700,666	1,173,153	740,805
ADD: REVENUES (FROM SECTION I)	(B)	9,752,607	7,424,205	7,640,804
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,453,273	8,597,358	8,381,609
LESS: OPERATING EXPENDITURES	(D)	9,266,724	6,954,974	7,036,392
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	986,895	901,579	901,579
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,199,654	740,805	443,638
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,501-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,173,153	740,805	443,638
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,700,666		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	1,173,153	740,805	443,638
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,173,153	740,805	443,638

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	3,658,444	3,579,048	3,221,143		
1B INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00	84,943	55,363	49,827		
1C PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00	238,516	119,601	107,641		
1D INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	80,947	65,000	58,500		
1E REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00	243,438				
1F CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00	8,760	7,075	6,405		
1G SALES TAX	002500	NO	0.0	212.05	0.00	0.00	4,914	3,358	3,022		
1I CACP FEES	000100	YES	0.0	570.48	0.00	0.00	342,931	157,693	141,924		
1J CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00	372,518	170,000	153,000		
1K CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00	269,037	125,800	113,220		
11 MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00	6,670	6,210	5,750		
12 SALE OF SURPLUS PROPERTY - DMS	001520	NO	0.0	570.07	0.00	0.00	6,868	17,000			
13 CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	112,431	52,700	47,430		
14 PENALTIES	001202	NO	0.0	215.34	0.00	0.00	150				
16 TRANSFERS FROM GR 1000	CITRUS CROP DECL	SUPPL									
	001500	NO	0.0	570.07	0.00	0.00	2,000,000	4,000,000	4,000,000	4,000,000	
TOTAL TO LINE B IN SECTION IV							7,430,567	8,358,848	7,907,862	4,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300	140,978	94,764	97,543					
02 TRANS TO GIF (2321) OATS	810000	42120100	63,444	71,792	71,792					
05 PAYMENTS TO US TREASURY (160000)	810000		3,674,416	3,925,199	3,221,143					

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 PAYMENT OF SALES TAX	810000			4,740	3,358	3,022
07 ASSESSMENT ON INVESTMENTS	830000			5,233	4,202	3,782
09 UNFUNDED BUDGET (CITRUS MARKET ORDER)	899000				1,810,000-	1,827,000-
10 UNFUNDED BUDGET (FV/PI)	899000				500,000-	500,000-
TOTAL TO LINE E IN SECTION IV				3,888,811	1,789,315	1,070,282

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			738,309-
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			17,281
06 REVERSIONS - SEP 2022	991000			609,169
TOTAL TO LINE H IN SECTION IV				111,859-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,973,729	3,866,764	2,896,726	
ADD: REVENUES (FROM SECTION I)	(B)	7,430,567	8,358,848	7,907,862	4,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,404,296	12,225,612	10,804,588	4,000,000
LESS: OPERATING EXPENDITURES	(D)	5,536,862	7,539,571	7,484,816	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,888,811	1,789,315	1,070,282	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,978,623	2,896,726	2,249,490	
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,859-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,866,764	2,896,726	2,249,490	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,973,729			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	1,309,770	685,883	38,647
02 CITRUS MARKETING ORDERS	S	R	2,210,843	2,210,843	2,210,843
03 FEDERAL INSPECTION FEES (USDA)	N	R	346,151		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,866,764	2,896,726	2,249,490

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	6,475,585	6,374,507	6,375,462	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	19,883,662	15,013,584	12,929,025	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,557,068	1,500,000	1,500,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	109,518	125,000	125,000	
05 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	5,053	5,000	5,000	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	4,293,562	2,139,026	2,139,026	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	7,372,256	5,137,576	5,137,576	
08 PENALTIES - LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	433,735	430,000	430,000	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	893	12,126	12,126	
15 PY WARRANT CANCELLATIONS	003700	NO	0.0	215.31	0.00	0.00	405			
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		3,495,433	4,682,758	
TOTAL TO LINE B IN SECTION IV							40,131,737	34,232,252	33,335,973	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ATF (2021)	810000	42010300	2,004,155	1,552,034	1,605,941					
02 TRANSFER TO GITF (2321) OATS	810000	42120100	1,657,340	1,791,156	1,791,156					
03 GR SERVICE CHARGE 4%	880400		1,635,288	1,229,273	1,145,929					
04 REFUND STATE REV	860000		133,760	100,000	100,000					
06 ASSESSMENT ON INVESTMENTS	830000		101,128	97,422	97,422					
08 5% TRUST FUND RESERVE	999000				1,464,136					
TOTAL TO LINE E IN SECTION IV							5,531,671	4,769,885	6,204,584	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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	7,273			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,621,348-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	3,183,433			
06 REVERSIONS - SEP 2022	991000	321,206			
07 ROUNDING	991000	3			
TOTAL TO LINE H IN SECTION IV		1,890,567			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,440,530	61,569,131	45,509,049	
ADD: REVENUES (FROM SECTION I)	(B)	40,131,737	34,232,252	33,335,973	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,572,267	95,801,383	78,845,022	
LESS: OPERATING EXPENDITURES	(D)	38,362,032	45,522,449	46,348,176	504,007
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,531,671	4,769,885	6,204,584	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,678,564	45,509,049	26,292,262	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,890,567			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,569,131	45,509,049	26,292,262	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		63,440,530			

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	61,569,131	45,509,049	26,292,262
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,569,131	45,509,049	26,292,262

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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		55,761	55,000	55,000			
A6	ADM TRANSFER FROM DFS - TRUST FUND LOAN_2732												
	001500	NO	0.0	215.18	0.00	0.00			12,000,000	12,000,000			
A7	ANTICIPATED REVENUES FOR GRANT ENCUMBRANCES												
	000700	NO	0.0	570.07	0.00	0.00	10.025	3,091,984					
B0	MKT US GRANTS - AMS FRESH FROM FLORIDA												
	000700	NO	0.0	570.07	0.00	0.00	10.170	10,000					
B1	MKT US GRANTS - FARM STRESS												
	000700	NO	0.0	570.07	0.00	0.00	10.525	338,801					
B2	MKT SPECIALTY CROP												
	000700	NO	0.0	570.07	0.00	0.00	10.170	3,352,248	4,274,659	4,274,659			
B5	MKT US GRANTS SPEC CROP BG COVID												
	000700	NO	0.0	570.07	0.00	0.00	10.170	2,048,658	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	58,519	206,586	206,586			
B8	MKT REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.170	2,341					
D1	PI CITRUS CANCKER/CITRUS HEALTH RESPONSE												
	000700	NO	0.0	570.07	0.00	0.00	10.025	6,668,027	6,400,882	5,987,305			
D2	PI US GRANTS - OTHER												
	000700	NO	0.0	570.07	0.00	0.00	10.025	7,206,841	8,750,061	8,740,821			
D4	PI PRIOR YEAR WARRANT CANCELLATIONS												
	003700	NO	0.0	570.07	0.00	0.00	10.025	16					
D5	PI INSURANCE RECOVERIES												
	003800	NO	0.0	215.31	0.00	0.00	10.025	363					
E1	PI REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.025	1,508					
F1	AI US GRANTS - NATIONAL ANIMAL HEALTH LAB												
	000700	NO	0.0	585.11	0.00	0.00	10.025	379,750	400,000	400,000			
F2	AI US GRANTS - TRACEABILITY												
	000700	NO	0.0	585.11	0.00	0.00	10.025	167,187	175,000	175,000			
F3	AI US GRANTS - APHIS UMBRELLA												
	000700	NO	0.0	585.11	0.00	0.00	10.025	462,621	500,000	500,000			
F5	AI US GRANTS - NAHLN VET LAB INVESTIGATION												
	000700	NO	0.0	585.11	0.00	0.00	10.025	95,213	100,000	100,000			
F6	AI US GRANTS - GRADE A EQUIPMENT												
	000700	NO	0.0	585.11	0.00	0.00	10.025	228,007	250,000	750,000			
I0	AQ US GRANTS - OTHER												
	000700	NO	0.0	597.010	0.00	0.00	10.525	55,758					
I1	AQ US GRANTS - SHELLFISH EQUIPMENT												
	000700	NO	0.0	597.010	0.00	0.00	93.103	38,966	60,000	60,000			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.				
I4 AQ US GRANTS - GULF STATES MARINE FISHERIES											
000700 NO 0.0			597.010	0.00	0.00	11.454	41,230	3,000			
I6 AQ US GRANTS - NIFA HARD CLAM COVER NET											
000700 NO 0.0			570.07	0.00	0.00	10.200	86,077				
I8 AQ TRANSFERS FROM FWCC (2261)_IRMA DEBRIS											
001510 NO 0.0			597.010	0.00	0.00	11.022	6,711	3,000			
J3 FV US GRANTS - FOOD SAFETY MODERNIZATION ACT											
000700 NO 0.0			570.21	0.00	0.00	93.103	882,287	1,293,023	1,293,128		
J6 FV RECOVERY OF INDIRECT COSTS FROM FED GOVT											
000799 NO 0.0			570.07	0.00	0.00	93.103	41,548	42,060	42,061		
K1 AES US GRANTS - EPA PERFORMANCE PARTNERSHIP											
000700 NO 0.0			487.13	0.00	0.00	66.605	1,696,799	1,465,330	1,465,330		
K2 AES US GRANTS - AFRPS PEST CONTROL REGULATORY											
000700 NO 0.0			487.13	0.00	0.00	93.103	578,753	500,000	500,000		
K3 AES US GRANTS - AFRPS LAB FLEXIBLE FUNDING											
000700 NO 0.0			487.13	0.00	0.00	93.103	205,544	205,000	205,000		
K5 AES TRANSFERS FROM DOH (2261) VECTOR CONTROL											
001510 NO 0.0			570.07	0.00	0.00	93.323		15,000,000			
K7 AES REFUNDS											
001800 NO 0.0			215.32	0.00	0.00	93.103	2,202				
K8 AES RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			215.32	0.00	0.00	66.605	59,448	65,922	65,922		
L5 FS PRIR YEAR WARRANT CANCELLATION											
003800 NO 0.0			570.07	0.00	0.00	10.163	143				
M1 FS FERN GRANT USDA/FDA											
000700 NO 0.0			500.032	0.00	0.00	10.479	389,703	400,000	400,000		
M2 FS FDA FLEXIBLE FUNDING MODEL											
000700 NO 0.0			500.032	0.00	0.00	93.103	920,039	1,175,000	1,390,000		
M3 FS PESTICIDE DATA PROGRAM											
000700 NO 0.0			500.032	0.00	0.00	10.163	1,108,102	1,495,000	1,375,000		
M4 FS US GRANTS - MFRPS											
000700 NO 0.0			500.032	0.00	0.00	93.367	150,092	150,000	150,000		
M8 FS REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	10.163	297				
M9 FS REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	93.103	293				
N0 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	10.163	73,169	105,993	106,196		
N3 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	10.479	16,708	15,000	15,000		
N4 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	93.367	6,982				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799 NO	0.0	570.07	0.00	0.00	93.103		51,345	35,000	35,000			
00 FFS US GRANTS - HURRICANE MICHAEL SUPPLEMENT												
000700 NO	0.0	589.04	0.00	0.00	10.664		513,518					
01 FFS TRANSFERS FROM DEM 2261 HURR MICHAEL BG												
001510 NO	0.0	570.07	0.00	0.00	10.129		62,791	10,000				
02 FFS US GRANTS - HAZARD MITIGATION												
000700 NO	0.0	589.04	0.00	0.00	10.664		750,508	441,131	473,135			
03 FFS US GRANTS - URBAN FORESTRY ASSISTANCE												
000700 NO	0.0	589.04	0.00	0.00	10.664		544,572	1,106,584	1,356,584			
04 FFS US GRANTS - STEWARDSHIP												
000700 NO	0.0	589.04	0.00	0.00	10.664		108,367	435,000	435,000			
05 FFS US GRANTS - FOREST INVENTORY ANALYSIS												
000700 NO	0.0	589.04	0.00	0.00	10.652		546,279	500,000	500,000			
06 FFS US GRANTS - LSR REDESIGN												
000700 NO	0.0	589.04	0.00	0.00	10.664		68,184	504,000	104,000			
07 FFS US GRANTS - FOREST LEGACY												
000700 NO	0.0	589.04	0.00	0.00	10.676		43,089	200,000	200,000			
08 FFS US GRANTS - SOUTHERN PINE BEETLE												
000700 NO	0.0	589.04	0.00	0.00	10.680		244,774	300,000	300,000			
09 FFS US GRANTS - FOREST HEALTH												
000700 NO	0.0	589.04	0.00	0.00	10.664		54,193	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		940,247	505,431	533,545			
P2 FFS US GRANTS - VOLUNTEER FIRE ASSISTANCE												
000700 NO	0.0	589.04	0.00	0.00	10.664		461,740	424,000	445,000			
P3 FFS US GRANTS - NFWF TNC PARTNERSHIP												
000700 NO	0.0	589.04	0.00	0.00	10.683		16,297	100,000	100,000			
P5 FFS US GRANTS - STATE FIRE ASSISTANCE RESPN												
000700 NO	0.0	589.04	0.00	0.00	10.664		711,823	481,000	481,000			
P7 FFS US GRANTS - EARLY DETECT RAPID RESPONSE												
000700 NO	0.0	589.04	0.00	0.00	10.664		12,841					
P9 FFS TRANSFER FROM FWCC (2261)_COBRA 2018												
001510 NO	0.0	215.32	0.00	0.00	15.634		84,319	140,000	140,000			
Q0 FFS US GRANTS - NRCS CONTRIBUTION AGREEMENT												
000700 NO	0.0	589.04	0.00	0.00	10.902		30,723					
Q1 FFS US GRANTS - PLANT CONSERVATION												
000700 NO	0.0	570.07	0.00	0.00	15.615		303,586	255,000	255,000			
Q2 FFS US GRANTS - TATES HELL RESTORE												
000700 NO	0.0	570.07	0.00	0.00	87.051		166,945		700,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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	160,000	1,795,780	1,795,780				
Q5 FFS US GRANTS - COMMUNITY FORESTRY IRA													
000700 NO 0.0			570.07	0.00	0.00	10.727			1,316,333				
Q7 FFS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.652	600						
Q8 FFS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.664	2,050	3,056	3,056				
Q9 FFS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.680	500	1,414	1,414				
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00	10.664	110,020	175,954	175,954				
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00	10.652		15,038	15,038				
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00	10.676	785	3,281	3,281				
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00	10.678	2,023-	2,311	2,311				
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			215.32	0.00	0.00	10.680	2,773	3,474	3,474				
R6 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			215.32	0.00	0.00	10.691	1,665						
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	81.041	55,473	40,155	40,155				
S2 OE US GRANTS - SEP BASE													
000700 NO 0.0			377.703	0.00	0.00	81.041	2,530,587	9,045,301	3,388,948				
S6 OE US GRANTS - OTHER_(ALT FUEL PLAN)													
000700 NO 0.0			377.703	0.00	0.00	81.086	86,115						
T0 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	81.086	1,072						
T2 OE REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	81.041	3,043	6,000	6,000				
T6 OE ANTICIPATED REVENUES FOR FCO ENC													
000700 NO 0.0			377.703	0.00	0.00	81.041	8,352,862	8,352,862-					
U1 FFS US GRANTS - HURRICANES SALLY AND IAN													
000700 NO 0.0			589.04	0.00	0.00	10.664	35,575	625,000	750,000				
U4 FFS US GRANTS - EMERGENCY FOREST RESTORATION													
000700 NO 0.0			589.04	0.00	0.00	10.678	223,207	150,000	150,000				
U7 FFS US GRANTS - GOOD NEIGHBOR													
000700 NO 0.0			589.04	0.00	0.00	10.691	374,229	40,000	40,000				
U9 FFS US GRANTS - COMMUNITY FIRE PROTECTION													
000700 NO 0.0			589.04	0.00	0.00	10.697	660,382	665,000	665,000				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.				
01 AL BULLETPROOF VEST PARTNERSHIP											
001510 NO	0.0		570.07	0.00	0.00	16.607	9,828				
02 AL MARIJUANA ERADICATION GRANT											
000700 NO	0.0		570.07	0.00	0.00	10.025	221,129	230,000	230,000		
03 AL NHTSA DOT SPEED GRANT											
001510 NO	0.0		570.07	0.00	0.00	20.600	49,042	28,891	28,891		
05 WP TRANSFER FROM DEP 2261 - BP RESTORE											
001510 NO	0.0		570.07	0.00	0.00	87.051	803,654	2,255,223			
07 WP ANTICIPATED REV FOR FCO ENCUMBRNCE											
000700 NO	0.0		377.703	0.00	0.00	87.051	2,255,223	2,255,223-			
08 WP SARP GRANT - CHIPOLA RIVER AG BMP											
000700 NO	0.0		570.07	0.00	0.00	66.475	73,177				
TOTAL TO LINE B IN SECTION IV								52,255,805	70,574,621	56,645,907	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 FFS TRANSFER TO GR (1000) - SWCAP			810000				10,252	10,252	10,252
01 FV TRANSFER TO GR (1000) SWCAP			810000				1,151	1,663	1,664
01 OE TRANSFER TO GR (1000) - SWCAP			810000				1,217	1,217	1,217
01 FS TRANSFER TO GR (1000) - SWCAP			810000				5,792	7,197	7,400
01 AES TRANSFER TO GR (1000) - SWCAP			810000				4,462	3,924	3,924
02 AES TRANSFER TO ATF (2021)			810000	42010300			61,998	61,998	61,998
02 FS TRANSFER TO ATF (2021)			810000	42010300			148,796	148,796	148,796
02 OE TRANSFER TO ATF (2021)			810000	42010300			38,938	38,938	38,938
02 FV TRANSFER TO ATF (2021)			810000	42010300			40,397	40,397	40,397
02 FFS TRANSFER TO ATF (2021)			810000	42010300			189,806	189,806	189,806
03 FV TRANSFER TO GITF (2321) OATS			810000	42120100			17,500	19,834	19,834
03 PI TRANS TO GITF (2321) OATS			810000	42120100			223,597	214,286	214,286
03 OE TRANSFER TO GITF (2321) OATS			810000	42120100			41,289	46,722	46,722
03 FS TRANSFER TO GITF (2321) OATS			810000	42120100			19,705	22,298	22,298
04 AES REFUND NON-STATE REV			860000				6		
05 REFUNDS CMIA			860000					51,155	51,155
06 ASSESSMENT ON INVESTMENTS			830000				3,898	3,845	3,845
08 TRANSFERS TO DFS 2732 TF LOAN 180049			810000					12,000,000	12,000,000
11 UNFUNDED BUDGET			899000					2,810,575-	1,642,703-
19 BUDGET AMENDMENT B0026 (AG LAW)			899000					28,891	
20 REVERT AND REAPPROPRIATE B0005			899000					15,398,010	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				808,804	25,478,654	11,219,829	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			2,411			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			5,874,265-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			51,838			
06 REVERSIONS - SEP 2022	991000			3,929,782			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			3,336,860-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			7,108,085-			
09 ROUNDING	991000			6			
10 SWFS ADJUSTMENTS (POST CLOSING 331)	991000			28,123			
TOTAL TO LINE H IN SECTION IV				12,307,050-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,715,849	3,215,481				
ADD: REVENUES (FROM SECTION I)	(B)	52,255,805	70,574,621	56,645,907			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,971,654	73,790,102	56,645,907			
LESS: OPERATING EXPENDITURES	(D)	34,140,319	43,207,282	43,426,078	5,312,973		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	808,804	25,478,654	11,219,829			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,500,000	5,104,166	2,000,000	2,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,522,531					
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,307,050-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,215,481					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,715,849					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR				
42000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				

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	3,215,481
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,215,481

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	312,830,749	526,000,000	526,000,000				
03 US GRANTS - OTHER(USDA NAT SCHL LUNCH PROG)													
000700 NO	0.0		595.404	0.00	0.00	10.555	1186,746,767	1555,575,838	1554,100,509				
04 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)													
000700 NO	0.0		595.404	0.00	0.00	10.556	4,154	5,000	5,000				
05 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)													
000700 NO	0.0		595.404	0.00	0.00	10.559	31,297,235	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	13,556,068	15,544,342	15,609,124				
07 US GRANTS - OTHER(USDA COMM SUPPL FOOD)													
000700 NO	0.0		595.404	0.00	0.00	10.565	681,164	925,000	925,000				
08 US GRANTS - OTHER(USDA EMERGENCY FEEDING)													
000700 NO	0.0		595.404	0.00	0.00	10.568	8,430,997	10,203,290	11,151,647				
09 US GRANTS - OTHER(USDA WIC/FMNP)													
000700 NO	0.0		595.404	0.00	0.00	10.572	223,995	275,000	275,000				
10 US GRANTS - OTHER(USDA TEAM NUTRITION GRANTS)													
000700 NO	0.0		595.404	0.00	0.00	10.574	1,958	173,000	100,000				
11 US GRANTS - OTHER(USDA CHILD NUTR DISCR)													
000700 NO	0.0		595.404	0.00	0.00	10.579	1,161,565	4,000,000	4,000,000				
12 US GRANTS - OTHER(USDA FRESH FRUIT & VEG)													
000700 NO	0.0		595.404	0.00	0.00	10.582	6,901,737	7,500,000	7,500,000				
14 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT													
000799 NO	0.0		215.32	0.00	0.00	10.559	23,459						
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT													
000799 NO	0.0		215.32	0.00	0.00	10.560	657,259	665,442	665,529				
16 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT													
000799 NO	0.0		215.32	0.00	0.00	10.568	8,073						
17 RESTITUTION PAYMENTS													
001200 NO	0.0		595.404	0.00	0.00	10.555	2	20	20				
20 COMMODITY SALVAGE													
001800 NO	0.0		595.404	0.00	0.00	10.560	23,104	15,000	15,000				
21 REFUNDS													
001800 NO	0.0		215.31	0.00	0.00	10.553	234,809						
22 REFUNDS													
001800 NO	0.0		215.31	0.00	0.00	10.555	300,003						
24 REFUNDS													
001800 NO	0.0		215.31	0.00	0.00	10.559	46,033	100,000	100,000				
25 REFUNDS													
001800 NO	0.0		215.31	0.00	0.00	10.560	23,714	15,000	15,000				
26 REFUNDS													
001800 NO	0.0		215.31	0.00	0.00	10.579	3						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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.					
27	REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.582		24				
29	SALE OF SURPLUS PROPERTY - DMS												
	002900	NO	0.0	215.31	0.00	0.00				3,000		6,000	
30	ANTICIPATED REVENUE - GRANT ENCUMBRANCES												
	000700	NO	0.0	595.404	0.00	0.00	10.555		3,384,936	3,384,936-			
31	PY WARRANT CANCELLATION												
	003700	NO	0.0	215.31	0.00	0.00	10.555		289				
32	PY WARRANT CANCELLATION												
	003700	NO	0.0	215.31	0.00	0.00	10.560		664				
33	12 MO WARRANT CANCELLATION												
	003800	NO	0.0	215.31	0.00	0.00	10.553		1,100				
34	12 MO WARRANT CANCELLATION												
	003800	NO	0.0	215.31	0.00	0.00	10.555		8,358				
38	US GRANTS CHILD NUTRITION-TECH INNOVATION												
	000700	NO	0.0	595.404	0.00	0.00	10.541		95,528	239,150		200,000	
41	US GRANTS - _LOCAL FOOD PURCHASE ASSIST (LFPA)												
	000700	NO	0.0	595.404	0.00	0.00	10.182			24,800,000		21,674,292	
42	US GRANTS - _TEFAP CCC ARP												
	000700	NO	0.0	595.404	0.00	0.00	10.187		627,887	1,000,000			
43	US GRANTS - RESILIENT FOOD SYSTEMS INFRASTRUC												
	000700	NO	0.0	595.404	0.00	0.00	10.190					8,000,000	
-----										-----			
TOTAL TO LINE B IN SECTION IV										1567,271,634	2193,654,146	2200,342,121	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR - SWCAP				810000		10.560		20,475	28,658		28,745	
02	TRANSFER TO ATF (2021)				810000	42010300			668,316	636,784		636,784	
03	TRANSFER TO GITF (2321) OATS				810000	42120100	10.560		328,387	371,599		371,599	
05	REFUND NON-STATE REV				860000				18,183				
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,035,361	1,037,041	1,037,128	=====

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FOOD & NUTRITION SVCS TF	2315			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	2,809-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,622,544-		
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000	229,667		
06 REVERSIONS - SEP 2022	991000	853,729		
07 ROUNDING	991000	19		
TOTAL TO LINE H IN SECTION IV		541,938-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	297,751	750,157		
ADD: REVENUES (FROM SECTION I)	(B)	1567,271,634	2193,654,146	2200,342,121	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1567,569,385	2194,404,303	2200,342,121	
LESS: OPERATING EXPENDITURES	(D)	1565,241,929	2193,367,262	2199,304,993	33,293,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,035,361	1,037,041	1,037,128	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,292,095			
NET ADJUSTMENTS (FROM SECTION III)	(H)	541,938-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	750,157			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		297,751			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 FOOD AND NUTRITION OPERATIONS	N		R		750,157
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					750,157

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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			129,876	109,191	63,191				
C2 ADM INTERESET (CLEARING ACCOUNT)														
000500 NO		8.0	17.57	0.00	0.00			148						
C4 ADM REFUNDS														
001800 NO		0.0	215.31	0.00	0.00			1,071						
C5 TRANSFER FROM DEM (2750) IRMA														
001510 NO		0.0	570.07	0.00	0.00	97.036		2,366						
C9 TRANSFER FROM DEM (2750) DORIAN														
001510 NO		0.0	570.07	0.00	0.00	97.036		76						
D3 TRANSFERS FROM DEM (2750) IAN														
001510 NO		0.0	570.07	0.00	0.00	97.036			137,060					
OA CS SOLICITATION OF CONTRIBUTIONS FEES														
000100 YES		8.0	496.405	0.00	0.00			4,435,479	4,157,040	4,157,040				
OB CS MOTOR VEHICLE REPAIR														
000100 YES		8.0	559.904	0.00	0.00			1,261,546	1,312,404	1,312,404				
OD CS SELLERS OF TRAVEL														
000100 YES		8.0	559.928	0.00	0.00			1,166,950	1,071,417	1,071,417				
OE CS ADMIN FINES/PENALTIES														
001202 NO		8.0	501.922	0.00	0.00			5,797,510	1,986,160	1,986,160				
OF CS GAME PROMOTIONS														
000100 YES		8.0	849.094	0.00	0.00			344,905	343,870	343,870				
OH CS PAWN SHOPS														
000100 YES		8.0	539.001	0.00	0.00			362,074	363,435	363,435				
OI CS HEALTH STUDIOS														
000100 YES		8.0	501.015	0.00	0.00			949,200	944,773	944,773				
OJ CS MOVER REGISTRATION														
000100 YES		8.0	507.03	0.00	0.00			424,150	416,483	416,483				
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)														
005030 NO		0.0	559.929	0.00	0.00			83,785	41,035	41,035				
OL CS BUSINESS OPPORTUNITY														
000100 YES		8.0	559.805	0.00	0.00			320,760	300,037	300,037				
OM CS TELEMARKETING LICENSES														
000200 YES		8.0	501.605	0.00	0.00			1,038,290	930,792	930,792				
ON CS RETURN CHECKS CLEARING														
000100 YES		8.0	570.07	0.00	0.00			300						
OO CS REFUNDS														
001800 NO		0.0	215.31	0.00	0.00			30,105	552	552				
OP CS TELEMARKETING SOLICITORS CHANGES														
000100 YES		8.0	501.609	0.00	0.00			5,160	5,423	5,423				
OQ CS TELEMARKETING SOLICITORS														
000100 YES		8.0	501.059	0.00	0.00			63,620	64,827	64,827				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.				
OR CS TRAVEL INDEPENDENT AGENTS											
000100	YES	8.0	559.928	0.00	0.00		1,082,411	723,518	723,518		
OU CS TRANSFER FROM DOS 2537 CABLE FRANCHISE											
001500	NO	0.0	610.104	0.00	0.00		13,000				
OV CS SURVEYORS AND MAPPERS FEES											
000100	YES	8.0	472.011	0.00	0.00		48,135	42,175	42,175		
OW CS SURVEYORS AND MAPPERS LICENSES											
000200	YES	8.0	472.011	0.00	0.00		513,708	507,971	507,971		
1A WP NITROGEN											
000100	YES	0.0	576.045	0.00	0.00		912,527	1,006,320	973,133		
1B WP FERTILIZER LICENSES											
000200	YES	0.0	576.045	0.00	0.00		93,205	90,400	90,400		
1C WP FINES, FORFEITURES AND PENALTIES											
001202	NO	0.0	215.31	0.00	0.00		10,563				
1H WP REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		269,277	300,000	300,000		
2A ADM RESTITUTION											
001204	NO	8.0	215.31	0.00	0.00		35				
2D ADM TRANSFERS FROM MIWCTF (2473) LOAN REPAY											
001500	NO	0.0	570.07	0.00	0.00				1,000,000		
2E ADM TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00		99,801	84,000	84,000		
2F AL ROAD GUARD FEES (FROM CITRUS)											
000100	YES	8.0	601.281	0.00	0.00		18,178	18,178	18,178		
2G ADM MISCELLANEOUS REVENUE											
000400	YES	8.0	570.07	0.00	0.00		113				
2H AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		42,068	30,575	30,575		
2I AL SETTLEMENTS											
001202	NO	8.0	507.01	0.00	0.00		8,000	4,000	4,000		
2J AL FINES, FORFEITURES, RESTITUTION											
001204	NO	0.0	507.01	0.00	0.00		30,153	26,480	26,480		
2M AL INSURANCE RECOVERIES											
002800	NO	0.0	215.31	0.00	0.00		22,950				
3A AES PESTICIDE REGISTRATIONS											
000100	YES	8.0	487.045	0.00	0.00		5,535,018	5,882,138	5,882,138		
3B AES TRANSFER FROM DEP - MOSQUITO CONTROL 2644											
001500	NO	0.0	403.709	0.00	0.00		2,660,000	2,660,000	2,660,000		
3C AES FERTILIZER INSP FEES											
000100	YES	8.0	576.041	0.00	0.00		1,555,610	1,749,267	1,749,267		
3D AES SEED REGISTRATIONS											
000100	YES	8.0	578.08	0.00	0.00		1,460,060	1,280,917	1,280,917		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.			
3E AES FEED MASTER REGISTRATIONS										
000100	YES	8.0	580.041	0.00	0.00		575,205	572,972	572,972	
3F AES PESTICIDE APPLICATOR LICENSE FEES										
000100	YES	8.0	487.045	0.00	0.00		448,363	424,225	424,225	
3G AES PHOSPHATE AND LIME FEES										
000100	YES	8.0	576.041	0.00	0.00		149,610	154,962	154,962	
3H AES FERTILIZER BRAND REGISTRATIONS										
000100	YES	8.0	576.021	0.00	0.00		233,475	241,525	241,525	
3I AES PESTICIDE DEALERS LICENSES										
000200	YES	8.0	487.048	0.00	0.00		103,750	100,233	100,233	
3J AES ADMIN FINES/PENALTIES										
001202	NO	8.0	487.175	0.00	0.00		351,869	349,544	349,544	
3K AES FDA BSE INSP										
001970	NO	8.0	570.20	0.00	0.00			3,824	3,824	
3L AES FERTILIZER DEALERS LICENSES										
000200	YES	8.0	576.021	0.00	0.00		93,420	90,440	90,440	
3M AES REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		13,257	6,142	6,142	
3N AES FEED LAB CERTIFICATION										
000100	YES	8.0	580.065	0.00	0.00		4,700	4,033	4,033	
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS										
000100	YES	8.0	578.08	0.00	0.00		200	646	646	
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		20,178,353	21,000,000	22,000,000	
4B FS ADMIN FINES/PENALTIES										
001202	NO	8.0	500.12	0.00	0.00		1,302,883	1,344,586	1,344,586	
4C FS EPIDEMIOLOGY SURCHARGE										
000100	YES	8.0	381.006	0.00	0.00		496,898	500,000	500,000	
4D FS REINSPECTION FEES										
000100	YES	8.0	500.09	0.00	0.00		136,086	210,000	210,000	
4F FS WATER VENDING PERMITS										
000200	YES	8.0	500.459	0.00	0.00		119,055	120,000	120,000	
4H FS PLAN REVIEW FEES										
000100	YES	8.0	500.12	0.00	0.00		24,356	25,000	25,000	
4I FS REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		12,861	10,909	10,909	
4J FS FDA INSPECTIONS										
001970	NO	8.0	500.032	0.00	0.00		496,037	350,000	350,000	
4K FS COOL AGREEMENTS										
001970	NO	8.0	500.032	0.00	0.00		113,000	113,000	113,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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.					
4L FS CERTIFICATION REPORT	000100	YES	8.0	500.12	0.00	0.00		80					
4T FS FROZEN DESSERT LICENSES	000200	YES	8.0	502.053	0.00	0.00		17,855	20,000	20,000			
4X FS PY WARRANT CANCELLATIONS	003700	NO	0.0	570.07	0.00	0.00		515					
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001620	NO	8.0	328.76	0.00	0.00		386,863	400,000	400,000			
5C AQ AQUACULTURE LEASES RENT	002101	NO	8.0	597.010	0.00	0.00		94,874	86,200	86,200			
5D AQ AQUACULTURE CERTIFICATIONS	000100	YES	8.0	597.004	0.00	0.00		105,700	106,000	106,000			
5E AQ ADMIN FINES/PENALTIES	001202	NO	8.0	597.010	0.00	0.00		9,747	12,000	12,000			
5F AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,324					
5I AQ TRANSFER FROM DOR - DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00		275,241	300,000	300,000			
6A OATS TRANSFER FROM GITF (2321)	001500	NO	0.0	215.32	0.00	0.00		3,253,311	3,358,327	3,358,327			
6B OATS TRANSFER FROM ITF (2381)	001500	NO	0.0	215.32	0.00	0.00		715,841	522,365	522,365			
6D OATS TRANSFER FROM ATF (2021)	001500	NO	0.0	215.32	0.00	0.00		982,534	897,385	897,385			
6E OATS TRANSFER FROM CITF (2093)	001500	NO	0.0	215.32	0.00	0.00		63,444	71,792	71,792			
6F OATS TRANSFER FROM DLTF (2163)	001500	NO	0.0	215.32	0.00	0.00		1,657,340	1,791,156	1,791,156			
6G OATS TRANSFER FROM MIWCTF (2473)	001500	NO	0.0	215.32	0.00	0.00		75,000	84,413	84,413			
6I OATS TRANSFER FROM PCTF (2528)	001500	NO	0.0	215.32	0.00	0.00		268,988	277,176	277,176			
6J OATS TRANSFER FROM FSPPTF (2609)	001500	NO	0.0	215.32	0.00	0.00		44,615	49,783	49,783			
6K OATS TRANSFER FROM PITF (2507)	001500	NO	0.0	215.32	0.00	0.00		315,795	212,738	212,738			
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		11					
6M OATS TRANSFER FROM FGTF (2261) - FS	001500	NO	0.0	215.32	0.00	0.00		19,705	22,298	22,298			
6N OATS TRANSFER FROM FGTF (2261) - PI	001500	NO	0.0	215.32	0.00	0.00		223,597	214,286	214,286			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.				
60 OATS TRANSFER FROM FGTF (2261) - OE	001500	NO	0.0	215.32	0.00	0.00	41,289	46,722	46,722		
6P OATS TRANSFER FROM AEETF (2360) - PI	001500	NO	0.0	215.32	0.00	0.00	470,256	423,186	423,186		
6Q OATS TRANSFER FROM FGTF (2261) - FV	001500	NO	0.0	215.32	0.00	0.00	17,500	19,834	19,834		
6R OATS TRANSFER FROM FNSTF (2315) - FNW	001500	NO	0.0	215.32	0.00	0.00	328,387	371,599	371,599		
6V OATS PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00	47				
7A CS WEIGHTS AND MEASURES LICENSES	000200	YES	8.0	531.62	0.00	0.00	2,621,230	2,338,846	2,338,846		
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00	1,955,152	1,863,951	1,863,951		
7D CS FAIR RIDE INSP	000100	YES	8.0	616.242	0.00	0.00	261,020	248,798	248,798		
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00	1,258,976	1,027,047	1,027,047		
7F CS INTEREST	000502	NO	8.0	17.57	0.00	0.00	404,806	375,000	375,000		
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00	668,094	711,147	711,147		
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00	41,596	42,341	42,341		
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00	0.00	62,753	59,186	59,186		
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00	0.00	165,456	152,752	152,752		
7L CS BRAKE FLUID REGISTRATION	000100	YES	8.0	526.51	0.00	0.00	20,625	24,998	24,998		
7O CS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	23,900				
7R CS SALE OF SURPLUS PROPERTY - NON DMS	002900	NO	0.0	570.07	0.00	0.00	35				
7S CS FINES - SURVEYORS AND MAPPERS	001200	NO	8.0	472.011	0.00	0.00		285	285		
7U CS TRANSFER FROM DOR 2319 PETROLEUM PRODUCTS	001500	NO	0.0	570.07	0.00	0.00	11,046,950	11,500,000	12,000,000		
7V CS PY WARRANT CANCELLATIONS	003700	NO	0.0	215.31	0.00	0.00	625				
8A CS PRODUCE DEALERS LICENSES	000200	YES	8.0	604.19	0.00	0.00	866,437	860,737	860,737		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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.						
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO													
000108 YES 4.0			573.118	0.00	0.00			8,181	7,500	7,500			
8D MKT TRANSFER FROM FWCC 2467 ALLIGATOR MKTG													
001500 NO 0.0			379.3751	0.00	0.00			43,980	45,000	45,000			
8E FV MARKETING ORDER ASSESSMENTS - PEANUT													
000108 YES 4.0			573.118	0.00	0.00			550,802	625,000	625,000			
8G MKT FAIR PERMITS													
000100 YES 8.0			616.15	0.00	0.00			10,400	12,000	12,000			
8H CS LIVESTOCK MARKET LICENSES													
000200 YES 8.0			534.48	0.00	0.00			1,200	833	833			
8I MKT REFUNDS													
001800 NO 0.0			215.31	0.00	0.00			26,732					
8J MKT LAND SALES OR LEASES													
002100 NO 8.0			570.07	0.00	0.00			133,000					
8K CS COMPLAINT FILING FEE LIC AND BONDS													
000100 YES 8.0			604.21	0.00	0.00			350	450	450			
8L FV MARKETING ORDER ASSESSMENTS - COTTON													
000108 YES 4.0			573.118	0.00	0.00					355,000			
8O FV VEGETABLE INSP (MARKET ORDERS)													
000108 YES 4.0			603.13	0.00	0.00			2,590,814	2,485,000	2,485,000			
8P FV REFUNDS													
001800 NO 0.0			215.31	0.00	0.00			427,604	388,000	388,000			
8Q FV PACKING HOUSE FEES													
000108 YES 4.0			570.481	0.00	0.00			6,227	6,000	6,000			
8R FV MISCELLANEOUS CITRUS													
000100 YES 8.0			603.13	0.00	0.00			32,084	47,000	47,000			
8T FV PENALTIES													
001202 NO 8.0			603.13	0.00	0.00			49					
8U FV VEGETABLE INSP (NON-MARKET ORDERS)													
000100 YES 8.0			603.13	0.00	0.00			222,691	178,000	178,000			
8V FV VEGETABLE INSP (MARKET ORDERS)													
000119 NO 0.0			603.13	0.00	0.00			157,427	143,913	143,913			
8W FV SALES TAXES													
002500 NO 0.0			603.13	0.00	0.00			1,569	1,663	1,663			
8Z CS THOROUGHBRED HORSE SALES LICENSES													
000200 YES 8.0			535.05	0.00	0.00			1,800	1,800	1,800			
9A AI DIAGNOSTIC LAB FEES													
000100 YES 8.0			585.61	0.00	0.00			1,238,152	1,250,000	1,265,000			
9B AI VETERINARY INSP CERTIFICATES													
000100 YES 8.0			585.145	0.00	0.00			139,110	150,323	150,323			
9C AI CONTAGIOUS EQUINE METRITIS FEES													
000100 YES 8.0			585.145	0.00	0.00			875,500	875,000	875,000			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.				
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00		12,200	13,000	13,000	
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00	0.00		4,270	4,000	4,000	
9F AI ADMIN FINES/PENALTIES	001202	NO	8.0	585.007	0.00	0.00		87,114	15,000	15,000	
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		3,315			
9I AI EQUINE EVENT/PASSPORT	000100	YES	8.0	585.145	0.00	0.00		285	400	400	
9K AI GARBAGE FEEDING FACILITY INSP	000100	YES	8.0	585.08	0.00	0.00		750	500	500	
TOTAL TO LINE B IN SECTION IV								91,088,681	87,055,209	89,708,962	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 AI TRANS TO ATF (2021)	810000	42010300		31,444	2,000	2,069				
01 AQ TRANS TO ATF (2021)	810000	42010300		91,886	60,196	62,287				
01 CS TRANS TO ATF (2021)	810000	42010300		1,723,121	1,251,092	1,294,546				
01 FV TRANS TO ATF (2021)	810000	42010300		129,001	107,028	110,167				
01 MKT TRANS TO ATF (2021)	810000	42010300		66,356	33,605	34,772				
01 FS TRANS TO ATF (2021)	810000	42010300		1,603,561	1,082,486	1,120,084				
01 AES TRANSFER TO ATF (2021)	810000	42010300		959,508	675,663	699,130				
01 AL TRANSFER TO ATF (2021)	810000	42010300		44,059	17,800	18,418				
01 WP TRANSFER TO ATF (2021)	810000	42010300		13,937	5,459	5,649				
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100		22,839	88,314	88,314				
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100		400,000	378,127	378,127				
02 FS TRANS TO GITF (2321) OATS	810000	42120100		973,368	1,101,453	1,101,453				
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		111,075	65,550	65,550				
02 AI TRANS TO GITF (2321) OATS	810000	42120100		386,321	235,896	235,896				
02 FV TRANS TO GITF (2321) OATS	810000	42120100		95,408	107,931	107,931				
02 CS TRANS TO GITF (2321) OATS	810000	42120100		1,151,058	1,302,524	1,302,524				
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		113,242	78,532	78,532				
03 AQ GR SERVICE CHARGE 8%	880800			44,461	48,336	48,336				
03 CS GR SERVICE CHARGE 8%	880800			1,706,967	1,613,388	1,613,388				
03 FV GR SERVICE CHARGE 8%	880800			88,342	18,000	18,000				
03 AI GR SERVICE CHARGE 8%	880800			176,903	186,658	187,858				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 MKT GR SERVICE CHARGE 8%	880800			11,472	960	960	
03 FS GR SERVICE CHARGE 8%	880800			1,761,812	1,895,047	1,975,047	
03 AES GR SERVICE CHARGE 8%	880800			1,279,338	870,993	870,993	
03 GR SERVICE CHARGE 8%	880800			2,482			
03 WP GR SERVICE CHARGE 8%	880800			855			
03 AL GR SERVICE CHARGE 8%	880800			5,289	7,573	3,893	
04 FV GR SERVICE CHARGE 4%	880400			90,233	124,940	139,140	
04 CS GR SERVICE CHARGE 4%	880400			26,341	28,446	28,446	
05 CS REFUND STATE REV	860000			63,539			
05 AQ REFUND STATE REV	860000			2,500			
05 WP REFUND STATE REV	860000			1,400			
05 AI REFUND STATE REV	860000			245			
05 AES REFUND STATE REV	860000			25,989			
05 FS REFUND STATE REV	860000			40,186			
06 FS REFUND NON-STATE REVENUES	860000			4,285			
06 AES REFUND NON-STATE REV	860000			1,633			
06 AQ REFUND NON-STATE REV	860000			377			
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			92,918	41,035	41,035	
07 CS ASSESSMENT ON INVESTMENTS	830000			25,118	23,269	23,269	
08 FV PAYMENTS TO US TREASURY (160000)	820000			162,326	143,913	143,913	
09 WP TRANS TO DEP(2780) NITRATE REM 181131	810000			368,693	400,000	400,000	
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			457,015	475,000	500,000	
12 5% TRUST FUND RESERVE	999000					3,515,342	
15 FV PAYMENT OF SALES TAXES	860000			1,531	1,663	1,663	
20 BUDGET AMENDMENT B0005 REVERT AND REAPPR	899000				132,115		
TOTAL TO LINE E IN SECTION IV				14,358,434	12,604,992	16,216,732	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCLUDED IN LINE A	991000	82,224-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	5,540,614-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	200,946	
06 REVERSIONS - SEP 2022	991000	1,768,610	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	195,092-	
09 ROUNDING	991000	5	
10 SWFS ADJUSTMENTS (POST CLOSING 331)	991000	476,614	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

3,371,755-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,076,693	24,002,399	11,899,892	
ADD: REVENUES (FROM SECTION I)	(B)	91,088,681	87,055,209	89,708,962	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,165,374	111,057,608	101,608,854	
LESS: OPERATING EXPENDITURES	(D)	71,432,786	86,552,724	84,879,553	125,948
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,358,434	12,604,992	16,216,732	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,374,154	11,899,892	512,569	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,371,755-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,002,399	11,899,892	512,569	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,076,693			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	24,002,399	11,899,892	512,569
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,002,399	11,899,892	512,569

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
-----							-----	-----	-----	-----	
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		398,819	82,472			
03	ANTICIPATED REVENUE FROM DEP - PY FCO										
	001500 NO	0.0		259.105	0.00 0.00		82,472	82,472-			
-----							-----	-----	-----	-----	
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							
01	PY FCO EXP IN CY NOT INCL IN LINE D			991000			398,819-				
02	PY FCO APPROVED CF NOT INCL IN LINE A			991000			82,472-				
-----							-----	-----	-----	-----	
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 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
1A TRANSFERS FROM DOR 2319 FUEL TAX REC									
001500 NO		0.0	206.606	0.00	0.00		14,051,303	15,800,000	16,600,000
1B INTEREST ON INVESTMENTS									
000502 NO		4.0	17.57	0.00	0.00		283,203	275,000	275,000
1C REFUNDS									
001800 NO		0.0	215.31	0.00	0.00		829		
1D TRANSFERS FROM GR 1000 AEETF CASH SUPPLEMENT									
001500 NO		0.0	570.191	0.00	0.00		13,800,000	13,800,000	15,800,000
1E TRANSFERS FROM DEM 2750									
001510 NO		0.0	570.191	0.00	0.00	97.036		1,048,973	
1F TRANSFERS FROM DEM 2398									
001500 NO		0.0	570.191	0.00	0.00		8,987,920		
1G INSURANCE RECOVERIES OTHER THAN FIRE_DFS 2078									
002801 NO		0.0	215.31	0.00	0.00		1,259,765	823,812	
TOTAL TO LINE B IN SECTION IV							38,383,020	31,747,785	32,675,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 FFS TRANS TO ATF (2021)	810000 42010300		134,560	93,861	97,121
01 MKT TRANS TO ATF (2021)	810000 42010300		216,337	134,931	139,618
01 AL TRANSFER TO ATF (2021)	810000 42010300		28,043	25,465	26,349
01 AI TRANS TO ATF (2021)	810000 42010300		35,792	1,624	1,681
01 PI TRANS TO ATF (2021)	810000 42010300		343,082	259,533	268,548
02 PI TRANS TO GITF (2321) OATS	810000 42120100		470,256	423,186	423,186
03 GR SERVICE CHARGE	880400		9,613	11,000	11,000
04 ASSESSMENT ON INVESTMENTS	830000		18,028	17,506	17,506
05 TRANSFER TO DEM 2398	810000		4,192,587		
06 5% TRUST FUND RESERVE	999000				1,531,122
07 REVERT AND REAPPR B0005 (MV AND OCO)	899000			2,067,054	
TOTAL TO LINE E IN SECTION IV			5,448,298	3,034,160	2,516,131

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,062,468-			
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	25,494			
05 REVERSIONS - SEP 2022	991000	181,087			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	70,674-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	729,326-			
09 ROUNDING	991000	1			
10 SWFS ADJUSTMENTS (POST CLOSING 331)	991000	11,112			
TOTAL TO LINE H IN SECTION IV		1,644,774-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,908,157	10,905,507	11,407,901	
ADD: REVENUES (FROM SECTION I)	(B)	38,383,020	31,747,785	32,675,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,291,177	42,653,292	44,082,901	
LESS: OPERATING EXPENDITURES	(D)	27,086,071	28,211,231	38,071,557	17,714,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,448,298	3,034,160	2,516,131	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,206,527			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,550,281	11,407,901	3,495,213	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,644,774-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,905,507	11,407,901	3,495,213	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,908,157			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	10,905,507	11,407,901	3,495,213
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,905,507	11,407,901	3,495,213

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	4,656,446	4,986,000	4,986,000		
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	478,053	1,185,435	1,015,435		
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	2,413,406	2,419,000	2,419,000		
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	41,850	50,000	50,000		
06 TRANSFER FROM DHSMV 2488 OFF-HIGHWAY VEHICLE	001520	NO	4.0	261.12	0.00	0.00	1,325,986	1,450,000	1,475,000		
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	46,514	45,914	40,592		
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	259,000	250,000	250,000		
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	3,499-	323,032	415,484		
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	116,465	137,315	136,976		
12 COUNTY FORESTRY ASSESSMENTS (CFA)	002600	YES	4.0	589.31	0.00	0.00	128,626	112,350	103,330		
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	17,404	1,000	1,000		
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	315	1,361	1,456		
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	9,807	16,500	16,500		
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	318,481	143,517	143,517		
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	76,030	164,957	134,714		
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00	87,390	93,839	92,294		
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00	25,196	25,718	21,367		
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00	3,223	2,088	2,088		
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00	458,791	458,791	458,791		
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00	21,783	20,000	20,000		
29 TRAINING CENTER FEES (NON-STATE AGENCY)	001904	NO	4.0	590.02	0.00	0.00	38,674	55,000	59,000		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: INCIDENTAL TRUST FUND 2381											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
31 SALE OF SURPLUS PROPERTY - NON-DMS											
002900 NO	4.0		570.07	0.00	0.00			785,409	901,030	901,030	
34 TRANSFERS FROM DEM 2750 IRMA											
001510 NO	0.0		589.011	0.00	0.00	97.036		43,616			
35 MISCELLANEOUS REVENUE											
000400 YES	4.0		570.07	0.00	0.00			9,858	3,389	3,389	
38 REIMBURSEMENT - FIRE SUPPR ASST											
001801 NO	0.0		590.02	0.00	0.00			2,969,317	1,160,749	1,160,749	
39 FIRE CONTROL ASSESSMENTS											
002600 YES	4.0		125.27	0.00	0.00			1,039,452	1,000,000	1,000,000	
41 INSURANCE RECOVERIES											
002800 NO	0.0		215.31	0.00	0.00			2,089			
43 LAND SALES OR LEASES											
002100 NO	4.0		589.011	0.00	0.00			122,386			
44 PY WARRANT CANCELLATION											
003700 NO	0.0		215.31	0.00	0.00			169			
47 REFUNDS-RESTITUTION PAYMENTS											
001204 NO	0.0		215.31	0.00	0.00			4			
51 TRANSFERS FROM DEM 2750 WILDFIRES											
001510 NO	0.0		589.011	0.00	0.00	97.036			500,000		
52 TRANSFERS FROM DEM 2750 IAN											
001510 NO	0.0		589.011	0.00	0.00	97.036			972,599		
TOTAL TO LINE B IN SECTION IV								15,492,241	16,479,584	14,907,712	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000 42010300		202,888	310,548	321,335	
02 TRANS TO GITF (2321) OATS	810000 42120100		715,841	522,365	522,365	
03 GR SERVICE CHARGE 4%	880400		473,419	540,553	536,795	
04 REFUND STATE REV	860000		1,524			
05 REFUND NON-STATE REV	860000		316,819	250,000	250,000	
06 PAYMENT OF SALES TAX	810000		8,957	16,500	16,500	
07 ASSESSMENT ON INVESTMENTS	830000		20,371	9,180	9,180	
10 5% TRUST FUND RESERVE	999000				654,603	
12 TRANSFER TO GR (1000)-FIRE CONTROL ASSESS	810000 42110400		258,328			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,998,147	1,649,146	2,310,778	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			1,029,981-			
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000			3,226-			
06 REVERSIONS - SEPT 2022	991000			388,534			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			221,289-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			350,194-			
09 ROUNDING	991000			9-			
TOTAL TO LINE H IN SECTION IV				1,216,165-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,113,933	16,311,881	10,609,015			
ADD: REVENUES (FROM SECTION I)	(B)	15,492,241	16,479,584	14,907,712			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,606,174	32,791,465	25,516,727			
LESS: OPERATING EXPENDITURES	(D)	11,399,981	17,296,424	16,141,924			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,998,147	1,649,146	2,310,778			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	680,000	3,236,880	3,113,600	3,113,600		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,528,046	10,609,015	3,950,425			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,216,165-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,311,881	10,609,015	3,950,425			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,113,933					

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: INCIDENTAL TRUST FUND	2381				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FLORIDA FOREST SERVICE STATE OPERATIONS	S	U	16,311,881	10,609,015	3,950,425
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,311,881	10,609,015	3,950,425

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
-----							-----				
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		177,403,307	195,188,674	566,398,323	
L2 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		18,853			
M1 PY WARRANT CANCELLATIONS	003700	NO	0.0	215.31	0.00	0.00		35			
-----							-----				
TOTAL TO LINE B IN SECTION IV							177,422,195	195,188,674	566,398,323	-----	
-----							=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
05 REVERT AND REAPPROPRIATE B0005					899000			41,699,305	-----		
-----							-----				
TOTAL TO LINE E IN SECTION IV								41,699,305	-----		
-----							=====				
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
01 PY A/P NOT CF INCLUDED IN LINE A					991000			292			
03 PY CF ENCUMB (B ITEM) NOT INCL IN LINE A					991000			18,861,359-			
05 TR10/TR90 NOT INCL IN SEC 1 OR LINE D					991000			149,578			
06 REVERSIONS - SEPT 2022					991000			1,620,446			
07 PY FCO EXPENDS IN CY NOT INCL IN LINE D					991000			6,133,724-			
08 PY FCO APPROVED CF NOT INCL IN LINE A					991000			5,695,919-			
-----							-----				
TOTAL TO LINE H IN SECTION IV							28,920,686-	-----		-----	
-----							=====				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,579,377	18,879,265		
ADD: REVENUES (FROM SECTION I)	(B)	177,422,195	195,188,674	566,398,323	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	202,001,572	214,067,939	566,398,323	
LESS: OPERATING EXPENDITURES	(D)	140,816,657	158,721,848	185,341,061	18,010,654
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		41,699,305		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,384,964	13,646,786	381,057,262	381,057,262
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,799,951			
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,920,686-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,879,265			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,579,377			

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	18,879,265		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,879,265		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 RENT STATE FARMERS MARKETS								
002101	NO 0.0	570.07	0.00 0.00		3,530,841	3,535,000	3,535,000	
02 STATE FARMERS MARKET FEES								
000100	YES 0.0	570.07	0.00 0.00		135,963	145,000	145,000	
03 SALES TAXES								
002500	NO 0.0	212.054	0.00 0.00		242,634	243,000	243,000	
04 INTEREST ON INVESTMENTS								
000502	NO 0.0	17.57	0.00 0.00		43,188	30,000	30,000	
06 REFUNDS								
001800	NO 0.0	215.31	0.00 0.00		181,922	160,200	160,200	
08 PENALTIES								
001202	NO 0.0	570.07	0.00 0.00		4,458	4,100	4,100	
12 LAND SALES OR LEASES								
002100	NO 0.0	215.31	0.00 0.00		119,738			
15 TRANSFER FROM DEM - DISASTER (2750) IRMA								
001510	NO 0.0	570.07	0.00 0.00	97.036		1,304,023	1,219,398	
16 INSURANCE RECOVERIES OTHER THAN FIRE LOSSES								
002801	NO 0.0	570.07	0.00 0.00		4,579			
TOTAL TO LINE B IN SECTION IV					4,263,323	5,421,323	5,336,698	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO ATF (2021)	810000 42010300		263,135	184,563	190,974	
02 TRANS TO GITF (2321) OATS	810000 42120100		75,000	84,413	84,413	
04 REFUND NON-STATE REV	860000		330			
05 PAYMENT OF SALES TAX	810000		240,269	243,000	243,000	
06 ASSESSMENT ON INVESTMENTS	830000		2,843	1,975	1,975	
07 5% TRUST FUND RESERVE	999000				243,825	
11 TRANSFERS TO GITF (2321) LOAN	999000				1,000,000	
TOTAL TO LINE E IN SECTION IV			581,577	513,951	1,764,187	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: MARKET IMP WKG CAP TF	2473			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	4		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	50,154-		
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000	4,471		
06 REVERSIONS - SEP 2022	991000	27,064		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	363,426-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,166,085-		
09 ROUNDING	991000	2-		
TOTAL TO LINE H IN SECTION IV		1,548,128-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,159,576	276,321	917,055	
ADD: REVENUES (FROM SECTION I)	(B)	4,263,323	5,421,323	5,336,698	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,422,899	5,697,644	6,253,753	
LESS: OPERATING EXPENDITURES	(D)	3,285,873	3,746,638	4,024,301	277,663
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	581,577	513,951	1,764,187	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	731,000	520,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,824,449	917,055	465,265	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,548,128-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	276,321	917,055	465,265	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,159,576			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 'ARKET IMPROVEMENTS STATE OPERATIONS	S		U		
				276,321	917,055 465,265
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				276,321	917,055 465,265

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	115,833	270,772	200,000		
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	1,136,027	1,202,982	1,202,982		
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	650,382	694,886	700,000		
05 BOLL WEEVIL ERADICATION ASSESSMENTS	000119	NO	0.0	581.031	0.00	0.00	244,492	237,998	237,998		
06 TRANSFER FROM FWCC (2423) LEASE	001500	NO	0.0	581.031	0.00	0.00	1,928				
07 NURSERY STOCKDEALER CERTIFICATES	000100	YES	0.0	581.031	0.00	0.00	237,032	213,777	220,000		
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	50	100	100		
11 CITRUS BUDWOOD REGISTRATION	000100	YES	0.0	581.031	0.00	0.00	87,447	142,906	95,000		
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	124,041	130,610	130,610		
14 SALE OF SURPLUS PROPERTY - DMS 2510	001520	NO	0.0	570.07	0.00	0.00	118,166	119,133	127,868		
15 PENALTIES AND FINES	001202	NO	0.0	581.211	0.00	0.00	70,195	720	805		
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	52,194	30,000	25,000		
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	4,113	2,451	2,728		
19 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	4,628	10,000	10,516		
23 BIOMASS PERMIT APPLICATION FEE	000100	YES	0.0	581.083	0.00	0.00		50	50		
26 FEES - DIAGNOSTIC LAB	000100	YES	0.0	581.031	0.00	0.00	385				
TOTAL TO LINE B IN SECTION IV							3,480,041	3,690,513	3,587,785		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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		97,872	105,914	109,593	
02 TRANS TO GITF (2321) - OATS	810000	42120100		315,795	212,738	212,738	
03 REFUND STATE REV	860000			10,557			
04 ASSESSMENT ON INVESTMENTS	830000			3,467	1,993	1,661	
06 5% TRUST FUND RESERVE	999000					165,318	
TOTAL TO LINE E IN SECTION IV				427,691	320,645	489,310	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			252,838-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			6,866			
06 REVERSIONS - SEP 2022	991000			85,328			
TOTAL TO LINE H IN SECTION IV				160,644-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,659,170	2,613,039	1,211,551
ADD: REVENUES (FROM SECTION I)	(B)	3,480,041	3,690,513	3,587,785
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,139,211	6,303,552	4,799,336
LESS: OPERATING EXPENDITURES	(D)	3,937,837	4,771,356	3,683,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	427,691	320,645	489,310
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,773,683	1,211,551	626,425
NET ADJUSTMENTS (FROM SECTION III)	(H)	160,644-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,613,039	1,211,551	626,425
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,659,170		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	2,613,039	1,211,551	626,425
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,613,039	1,211,551	626,425

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00 0.00		3,111,082	3,163,139	3,163,139
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		501,305	486,975	486,975
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		434,668	362,179	362,179
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		27,630	29,867	29,867
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00 0.00		35,848	26,250	26,250
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		4,287	1,505	1,505
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		89,856	90,632	90,632
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		7,075	8,133	8,133
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		10,750	8,884	8,884
TOTAL TO LINE B IN SECTION IV							4,222,501	4,177,564	4,177,564

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		303,144	199,609	206,542
02 TRANS TO GITF (2321) OATS	810000	42120100		268,988	277,176	277,176
03 REFUND STATE REV	860000			16,730	15,000	15,000
04 REFUND NON-STATE REV	860000			1,675		
05 ASSESSMENT ON INVESTMENTS	830000			2,358	1,727	1,727
06 5% TRUST FUND RESERVE	999000					183,450
TOTAL TO LINE E IN SECTION IV				592,895	493,512	683,895

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PEST CONTROL TRUST FUND	2528			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	3,654-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	93,852		
06 REVERSIONS - SEP 2022	991000	6		
07 ROUNDING	991000	3-		
TOTAL TO LINE H IN SECTION IV		90,201		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,292,119	3,096,573	1,994,488
ADD: REVENUES (FROM SECTION I)	(B)	4,222,501	4,177,564	4,177,564
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,514,620	7,274,137	6,172,052
LESS: OPERATING EXPENDITURES	(D)	2,915,353	4,786,137	4,716,455
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	592,895	493,512	683,895
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,006,372	1,994,488	771,702
NET ADJUSTMENTS (FROM SECTION III)	(H)	90,201		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,096,573	1,994,488	771,702
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,292,119		

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		
				3,096,573	1,994,488
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,096,573	1,994,488

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----							-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: SALTWTR PRODUCTS PROM TF 2609										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM FWCC 2467 SALTWATER PRODUCTS									
	001600 NO	0.0		328.76	0.00 0.00		166,335	175,000	175,000	
02	TRANSFERS FROM FWCC 2467 SEAFOOD DEALERS LIC									
	000200 YES	4.0		379.362	0.00 0.00		1,340,139	1,350,000	1,350,000	
04	INTEREST ON INVESTMENTS									
	000502 NO	4.0		17.57	0.00 0.00		47,291	45,000	45,000	
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							1,553,765	1,570,000	1,570,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANS TO ATF (2021)				810000	42010300		106,486	67,355	69,694
02	TRANS TO GIF (2321) OATS				810000	42120100		44,615	49,783	49,783
03	GR SERVICE CHARGE 4%				880400			1,582	55,800	55,800
04	ASSESSMENT ON INVESTMENTS				830000			3,066	2,917	2,917
05	5% TRUST FUND RESERVE				999000					69,280
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							155,749	175,855	247,474	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000			10,496-		
06	REVERSIONS - SEP 2022				991000			496		
07	ROUNDING				991000			2-		
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							10,002-			
=====							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,162,044	2,450,681	2,383,945
ADD: REVENUES (FROM SECTION I)	(B)	1,553,765	1,570,000	1,570,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,715,809	4,020,681	3,953,945
LESS: OPERATING EXPENDITURES	(D)	1,099,377	1,460,881	1,460,881
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	155,749	175,855	247,474
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,460,683	2,383,945	2,245,590
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,002-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,450,681	2,383,945	2,245,590
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,162,044		

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	2,450,681	2,383,945	2,245,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,450,681	2,383,945	2,245,590

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----	-----	-----	-----
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			277	20	20		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										277	20	20	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			830000					20	1	1		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										20	1	1	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ROUNDING			991000									
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								26,353	2,309	2,328		
ADD: REVENUES (FROM SECTION I)	(B)								277	20	20		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								26,630	2,329	2,348		
LESS: OPERATING EXPENDITURES	(D)								24,300				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								20	1	1		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,310	2,328	2,347		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,309	2,328	2,347		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									26,353				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	2,309	2,328	2,347
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,309	2,328	2,347

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
02 WINERY REGISTRATIONS	000100	YES	4.0	599.004	0.00	0.00	3,530	2,510	2,600
03 WINERY LOGO EMBL & SIGN	000100	YES	4.0	599.004	0.00	0.00	710	730	730
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	16,449	15,000	15,000
05 TRANSFERS FROM DBPR 2022 WINE EXCISE TAXES	001520	NO	4.0	564.06	0.00	0.00	605,300	800,000	800,000
TOTAL TO LINE B IN SECTION IV							625,989	818,240	818,330

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GR SERVICE CHARGE 4%	880400			25,685	32,730	32,733
03 ASSESSMENT ON INVESTMENTS	830000			1,030	939	939
04 5% TRUST FUND RESERVE	999000					39,229
TOTAL TO LINE E IN SECTION IV				26,715	33,669	72,901

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	657,796	538,353	563,344
ADD: REVENUES (FROM SECTION I)	(B)	625,989	818,240	818,330
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,283,785	1,356,593	1,381,674
LESS: OPERATING EXPENDITURES	(D)	718,717	759,580	759,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,715	33,669	72,901
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	538,353	563,344	549,193
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	538,353	563,344	549,193
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		657,796		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	538,353	563,344	549,193
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			538,353	563,344	549,193

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL AGRIC PROM CAMPAIGN TF 2920													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FLORIDA AG PROMOTIONAL CAMPAIGN REGISTRATIONS												
	000100	YES	4.0	571.25	0.00	0.00			32,537	40,000	40,000		
06	SALES TAX												
	002500	NO	0.0	212.054	0.00	0.00			7				
08	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.57	0.00	0.00			13,240	13,500	13,500		
10	MARKET TRADE SHOW REIMBURSEMENTS												
	001801	NO	0.0	570.07	0.00	0.00			135,750	194,500	238,500		
13	EQUINE DISTRIBUTIONS HB7063												
	001600	NO	0.0	571.26	0.00	0.00				27,500,000	27,500,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										181,534	27,748,000	27,792,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01	TRANS TO ATF (2021)	810000	42010300						675	1,956	2,024		
02	GR SERVICE CHARGE 4%	880400							1,866	2,140	2,140		
03	REFUND STATE REV	860000							50				
04	REFUND NON-STATE REV	860000							5,000				
05	PAYMENT OF SALES TAX	810000							11				
06	ASSESSMENT ON INVESTMENTS	830000							865	882	882		
07	5% TRUST FUND RESERVE	999000									12,140		
08	THOROUGHBRED DISTRIBUTIONS	810000								27,500,000	27,500,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV										8,467	27,504,978	27,517,186	
=====										=====			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000								99,918-			
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000								1,331			
06	REVERSIONS - SEP 2022	991000								140			
07	ROUNDING	991000								12-			
-----										-----			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

98,459-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	810,408	673,980	594,918
ADD: REVENUES (FROM SECTION I)	(B)	181,534	27,748,000	27,792,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	991,942	28,421,980	28,386,918
LESS: OPERATING EXPENDITURES	(D)	211,036	322,084	322,084
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,467	27,504,978	27,517,186
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	772,439	594,918	547,648
NET ADJUSTMENTS (FROM SECTION III)	(H)	98,459-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	673,980	594,918	547,648
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		810,408		

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	673,980	594,918	547,648
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			673,980	594,918	547,648