

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
CITRUS, DEPT OF													
57000000													
FUND: CITRUS ADVERTISING TF													
2090													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 ADVERTISING TAX ASSESSM	000300	YES	4.0	601.15	0.00	0.00		20,446,219	7,715,840	7,399,670			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		2,788,211	1,016,667	1,016,667			
03 OTHER INCOME	000400	YES	4.0	601.05	0.00	0.00		10,000	10,000	10,000			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		271,581	243,600	200,000			
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00		56,444	90,000	50,000			
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C 0.00	10.601	4,383,830					
06 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	10.00	C 0.00	10.601		4,348,607	5,500,000			
07 FEES, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00		14,320	25,000	25,000			
09 JUDGEMENTS	001200	NO	4.0	601.05	0.00	0.00		60					
17 REIMBURSEMENTS	001801	NO	0.0	601.05	0.00	0.00		3,071					
TOTAL TO LINE B IN SECTION IV								27,973,736	13,449,714	14,201,337			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE	880400			939,306	360,444	346,053				
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000				20,000,000-	10,000,000-				
04 REFUND OF STATE REVENUE	860000				25,000	25,000				
05 ASSESSMENT ON INVESTMENTS	830000			20,754	20,000	15,000				
06 TRANSFER FROM BE 57020000	810000	57030000		15,172,930-	25,490,084-	16,197,510-				
06 TRANSFER FROM BE 57020000	810000	57010000		3,290,029-	8,187,999-	4,852,762-				
07 TRANSFER TO BE 57010000	810000	57010000		3,290,029	8,187,999	4,852,762				
08 TRANSFER TO BE 57030000	810000	57030000		15,172,930	25,490,084	16,197,510				
TOTAL TO LINE E IN SECTION IV								960,060	19,594,556-	9,613,947-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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CITRUS, DEPT OF 57000000

FUND: CITRUS ADVERTISING TF 2090

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	2,921,841	1,081,961	
02 PY CF PAID IN FOREIGN CURRENCY	991000	2,082,816-		
03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/15	991000	18,724		
04 ADJ TO LINE A-BEG BAL-REVOLV FUND REDUCT.	991000	1,250-		
05 ADJ TO LINE A-BEG BAL-DEP NOT SPENDABLE	991000	25,000-		
06 COMPENSATED ABSENCES (2015-16)	991000	3,799-		
07 COMPENSATED ABSENCES (2014-15)	991000	49,872		
08 POSTAGE ADJUSTMENT	991000	395		
09 ADJ. LINE D EXPEND PD WITH F/C	991000	3,858,150-		
15 SWFS-PPA TO BEG FUND BAL-REFUND	991000	65,030-		
TOTAL TO LINE H IN SECTION IV		3,045,213-	1,081,961	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,641,505	18,362,727	11,021,410	
ADD: REVENUES (FROM SECTION I)	(B)	27,973,736	13,449,714	14,201,337	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,615,241	31,812,441	25,222,747	
LESS: OPERATING EXPENDITURES	(D)	21,247,241	41,382,548	29,663,955	38,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	960,060	19,594,556-	9,613,947-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		85,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,407,940	9,939,449	5,172,739	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,045,213-	1,081,961		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,362,727	11,021,410	5,172,739	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,641,505			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED BY LEGISLATION-TAX ASSESSMENTS	S	R	18,362,727	11,021,410 5,172,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,362,727	11,021,410 5,172,739