

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2019
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/18/2017 11:00 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CITRUS, DEPT OF 57000000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 ADVERTISING TAX ASSESSM	000300 YES 4.0	601.15	0.00 0.00		5,385,213	5,847,500	8,300,000	
02 IMPORT EXCISE TAXES	000300 YES 4.0	601.155	0.00 0.00		1,409,286	1,015,000	1,450,000	
04 INVESTMENT EARNINGS	000502 NO 4.0	601.10	0.00 0.00		281,862	243,600	200,000	
05 REFUNDS	001800 NO 0.0	601.05	0.00 0.00		86,945	90,000	50,000	
06 AUDIT COLL.	000300 YES 4.0	601.05	0.00 0.00			10,000	10,000	
06 FOREIGN AGRICULTURAL SR	000700 NO 0.0	601.15	10.00 C 0.00	10.601	4,029,170	3,880,190	5,000,000	
07 FEES, CHARGES, COMM	000100 YES 4.0	601.05	0.00 0.00		13,347	25,000	25,000	
08 DONATIONS	001100 NO 4.0	601.05	0.00 0.00		10,000			
17 REIMBURSEMENTS	001801 NO 0.0	601.05	0.00 0.00		100			
TOTAL TO LINE B IN SECTION IV					11,215,923	11,111,290	15,035,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 GENERAL REVENUE SERVICE CHARGE	880400		281,708	285,624	399,400	
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			10,000,000-	3,000,000-	
04 REFUND OF STATE REVENUE	860000		29,190	25,000	25,000	
05 ASSESSMENT ON INVESTMENTS	830000		21,290	15,000	15,000	
TOTAL TO LINE E IN SECTION IV			332,188	9,674,376-	2,560,600-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/16	991000	8,119		
06 PY CERTIFIED REVERSIONS	991000	1,081,961		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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CITRUS, DEPT OF 57000000

FUND: CITRUS ADVERTISING TF 2090

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07 ADJ TO LINE (D)-F/C EXPENDITURES 2016-17	991000	2,396,263-		
08 NET COST OF F/C FORWARD WINDOWS	991000	1,034-		
08 POSTAGE ADJUSTMENT	991000	2,840-		
10 CY CF PAID FROM F/C SPIA ACCOUNT	991000	762,576-		
11 ADJ TO LINE F FCO REVERSIONS	991000	72,244		
23 REDUCTION OF BONDS PAYABLE LIABILITY	991000	1,000-		
TOTAL TO LINE H IN SECTION IV		2,001,389-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,420,809	16,434,906	8,740,078
ADD: REVENUES (FROM SECTION I)	(B)	11,215,923	11,111,290	15,035,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,636,732	27,546,196	23,775,078
LESS: OPERATING EXPENDITURES	(D)	10,783,249	28,130,494	25,562,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	332,188	9,674,376-	2,560,600-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	85,000	350,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,436,295	8,740,078	773,170
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,001,389-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,434,906	8,740,078	773,170
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,420,809		

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	16,434,906	8,740,078 773,170
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,434,906	8,740,078 773,170

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* BPSCL101                      STATISTICAL INFORMATION                      09/18/2017 11:00:58 *
* BUDGET PERIOD: 2008-2019      SCHEDULE I REPORT REQUEST                DMS 57 SP *
* COMPILE DATE: 10/20/2015     COMPILE TIME: 08:58:35                      PAGE: 1 *
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*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
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*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
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* TOTAL RECORDS READ FROM SORT:          215
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 1
*
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* BUDGET ENTITIES SELECTED:
*   1-9: 57
*   10-18:
*   19-27:
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