

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2017

570000 DEPARTMENT OF CITRUS  
20 2 090001 CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11102 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
11205 000000	CASH IN BANK - FOREIGN CURRENCY BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	307,902.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	16,301,599.85
14303 000000	SPECIAL INVESTMENT WITH STATE TREASURY BALANCE BROUGHT FORWARD	543,053.85
15100 000400 001200 001801	ACCOUNTS RECEIVABLE MISCELLANEOUS RECEIPTS FINES, FORFEITURES, JUDGEMENTS, AND PENALTI REIMBURSEMENTS	0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000500 000504	INTEREST AND DIVIDENDS RECEIVABLE INTEREST INTEREST-FEDERAL	27,083.54 0.00
	** GL 15300 TOTAL	27,083.54
15400 002300	LOANS AND NOTES RECEIVABLE REPAYMENT OF LOANS	0.00
15500 000700 001100	CONTRACTS AND GRANTS RECEIVABLE U S GRANTS OTHER GRANTS	1,602,717.67 0.00
	** GL 15500 TOTAL	1,602,717.67
16300 001000 001800 040000	DUE FROM OTHER DEPARTMENTS STATE GRANTS REFUNDS EXPENSES	0.00 0.00 0.00
	** GL 16300 TOTAL	0.00
17100 040000	SUPPLY INVENTORY EXPENSES	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17101 040000	INVENTORIES - REPRODUCTION SUPPLIES EXPENSES	0.00
17121 000000	INVENTORIES - DISPLAY MATERIALS BALANCE BROUGHT FORWARD	571,856.51
19101 001800 040000	PREPAID POSTAGE REFUNDS EXPENSES	76.48- 844.66
	** GL 19101 TOTAL	768.18
19201 001800	GENERAL LEDGER NAME NOT ON FILE REFUNDS	0.00
19202 002700 040000	DEPOSITS-UTILITIES SECURITY/ESCROW DEPOSITS EXPENSES	0.00 0.00
	** GL 19202 TOTAL	0.00
19203 001800 102380	DEPOSITS - COUPON REDEMPTION REFUNDS PAID ADVERTISING/PROMOTION	65,000.00- 65,000.00
	** GL 19203 TOTAL	0.00
19205 102380	PREPAID-FOREIGN CURRENCY PAID ADVERTISING/PROMOTION	0.00
25100 102380	ADVANCES TO OTHER FUNDS BETWEEN DEPART PAID ADVERTISING/PROMOTION	0.00
25700 000000 004700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM BALANCE BROUGHT FORWARD REPAYMENT OF REVOLVING FUNDS	0.00 5,000.00
	** GL 25700 TOTAL	5,000.00
31100 010000 030000 040000 040000 060000 100091 100777 100777 102380	ACCOUNTS PAYABLE CF SALARIES AND BENEFITS CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CF OPERATING CAPITAL OUTLAY CF PROTECTED SPECIES REHAB CONTRACTED SERVICES CF CONTRACTED SERVICES PAID ADVERTISING/PROMOTION	0.00 0.00 0.00 4,365.19- 0.00 0.00 0.00 0.00 139,407.92- 0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102380	CF PAID ADVERTISING/PROMOTION	1,946,829.40-
210015	REGIONAL DATA CENTERS-SUS	0.00
	** GL 31100 TOTAL	2,090,602.51-
33100	DEPOSITS PAYABLE	
040000	EXPENSES	0.00
33101	DEPOSITS PAYABLE - TAX BONDS	
002700	SECURITY/ESCROW DEPOSITS	7,600.00-
220020	REFUND STATE REVENUES	1,000.00
	** GL 33101 TOTAL	6,600.00-
33102	DEPOSITS PAYABLE - CASH BONDS	
002700	SECURITY/ESCROW DEPOSITS	0.00
220020	REFUND STATE REVENUES	0.00
	** GL 33102 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	336.35-
040000	CF EXPENSES	4,124.39-
100777	CONTRACTED SERVICES	336.35
100777	CF CONTRACTED SERVICES	227.64-
102380	PAID ADVERTISING/PROMOTION	0.00
210001	STATE DATA CENTER - AST	2,027.93
210001	CF STATE DATA CENTER - AST	4,045.87-
210010	TRC - DMS	0.00
210018	DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
210021	SOUTHWOOD SRC	0.00
210022	NORTHWOOD SRC (NSRC)	2,027.93-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,757.05-
	** GL 35300 TOTAL	10,154.95-
35301	DUE TO GOV UNITS - DEPT OF REVENUE	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	317.88-
310228	PAYMENT OF SALES TAX	317.88
	** GL 35301 TOTAL	0.00
35302	DUE TO GOV UNITS - DEPT OF AGRICULTURE	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
210010	TRC - DMS	0.00
310152	DIST/DEPT OF AG-INSP FEES	1,394.04-
	** GL 35302 TOTAL	1,394.04-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35303	DUE TO GOV UNITS - TREASURY - TRUST FN	
102380	CF PAID ADVERTISING/PROMOTION	0.00
180049	TRANSFER/SECTION 215.18	0.00
	** GL 35303 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	106,602.69-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	28,484.75-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	84,813.40-
102380	PAID ADVERTISING/PROMOTION	0.00
102380	CF PAID ADVERTISING/PROMOTION	26,716.00-
210015	REGIONAL DATA CENTERS-SUS	0.00
	** GL 35700 TOTAL	140,014.15-
38500	INSTALLMENT PURCHASE CONTRACTS	
060000	OPERATING CAPITAL OUTLAY	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,945.88-
38700	CAPITAL LEASES-CURRENT PORTION	
060000	OPERATING CAPITAL OUTLAY	0.00
39900	OTHER CURRENT LIABILITIES	
220020	REFUND STATE REVENUES	0.00
39901	GENERAL LEDGER NAME NOT ON FILE	
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,976,251.80
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	572,624.69-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	18,400,294.49-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
57401 000000	RESTRICTED-ADVANCES TO OTHER FUNDS BALANCE BROUGHT FORWARD	5,000.00-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

**State of Florida  
Department of Citrus**



**2018-19  
Schedule I Series  
Citrus Advertising Trust Fund**

# **Florida Department of Citrus 2018-19 Legislative Budget Request**

## **Schedule I Narrative**

### **5% Reserves**

The Department of Citrus recommends an exclusion from the reserve requirement. The Department of Citrus is a 100% trust fund, supported by assessments on each box of citrus as they enter channels of trade. Collections are cyclical in nature, based on the timing and quantity of fruit entering markets. Our internal operating procedures require an overall reserve of 3% of our operating budget at the beginning of each year. In addition, each program director is required to reserve a portion of their program funds until the danger of a freeze or other potential crop reduction passes. These funds may be released to program activity in February, if revenue projections support it.

### **Management and Administrative Costs**

Management and Administrative costs of the Department of Citrus support core functions as approved by the Florida Citrus Commission. All administrative costs are absorbed by the Citrus Advertising Trust Fund.

### **Section III – Adjustments**

- \$8,119 – Accounts Payable not certified forward
- \$1,081,961 - Prior year (Sept. 2016) certified forward reversions
- (\$2,396,263) – Actual current year expenditures paid in foreign currency funded through the SPIA
- (\$1,034) - Net cost of F/C Forward Windows
- (\$2,840) – Prepaid postage adjustment
- (\$762,576)-Reduce Reversions by amount of certified paid from foreign currency bank account. (not through FLAIR)
- \$72,244 – prior year FCO reversion for Chiller Replacement, funded in FY2017-18
- (\$1,000) Reduction of Bonds payable liability.

### **Section IB**

The Department of Citrus Trust Fund is restricted by enabling legislation under Chapter 601 of the Florida Statutes. Specifically, F.S. 601.02 (5) states that “...It is the intent of the Legislature that all funds collected under this chapter and the interest accrued on such funds are consideration for a social contract between the state and the citrus growers of the state whereby the state must hold such funds in trust and inviolate and use them only for the purposes prescribed in this chapter.”

## **Revenue Estimating Methodology**

Revenue estimates for Fiscal Year 2017-18 and 2018-19 are based on the following methodology:

The assessment rates for all varieties of citrus are set at the October meeting of the Florida Citrus Commission, following the first USDA crop estimate of the season. The rates for the 2016-17 season are used to estimate 2017-18 revenue, as we anticipate those rates will remain in effect for one more year. During Fiscal 2017-18, a \$0.03 rate abatement was applied to the box rate for most varieties. The rates used to estimate Fiscal year 2018-19 have been increased to reflect rates without the abatement.

For Fiscal 2017-18, the box forecast for Oranges is based on the most current industry forecast available, Citrus consultant Elizabeth Steeger's preseason forecast of 75.5 million boxes. Grapefruit, Specialty Fruit, and Imports are projected based on the actual 2016-17 season crop. The same crop size is used for Fiscal 2018-19. A schedule of Estimated Boxes and Revenue is attached.

The projected grant revenues are based on anticipated grant awards. Estimated interest earnings are based on prior year average interest rates and projected cash balance in the trust fund.



SUPPLEMENT TO SCHEDULE I  
STATE OF FLORIDA  
ESTIMATED BOXES AND REVENUE  
DEPARTMENT OF CITRUS  
(000)

	2016-17	Budgeted 2017-2018			Estimated 2018-2019		
	Actual Revenue Boxes	Boxes	Tax Rate	Estimated Revenue	Boxes	Tax Rate	Estimated Revenue
<b>DOMESTIC</b>							
ORANGE							
Fresh	2,296	2,528	0.050	\$126,391	2,528	0.050	\$126,391
Processed	65,826	72,472	0.070	5,073,053	72,472	0.100	7,247,218
GRAPEFRUIT							
Fresh	3,330	3,330	0.070	233,100	3,330	0.100	333,000
Processed	4,231	4,231	0.070	296,170	4,231	0.100	423,100
SPECIALTY							
Fresh	926	926	0.070	64,820	926	0.100	92,600
Processed	771	771	0.070	53,970	771	0.100	77,100
TOTAL DOMESTIC							
Fresh	6,552	6,784		424,311	6,784		551,991
Processed	70,828	77,474		5,423,193	77,474		7,747,418
	<u>77,380</u>	<u>84,258</u>		<u>5,847,504</u>	<u>84,258</u>		<u>8,299,409</u>
<b>IMPORTS</b>							
Orange	42,717	42,717	0.023	996,731	42,717	0.033	1,423,900
Grapefruit	781	781	0.023	18,223	781	0.033	26,033
	<u>43,498</u>	<u>43,498</u>		<u>1,014,954</u>	<u>43,498</u>		<u>1,449,933</u>
<b>TOTAL</b>	<u>120,878</u>	<u>127,756</u>		<u>\$6,862,457</u>	<u>127,756</u>		<u>\$9,749,342</u>

CERTIFICATION: The Department of Citrus certifies this to be the most accurate estimate of revenues at this time. OPM will be notified on any significant revenue changes that occur prior to the Governor's Budget Recommendations being issued.

STATE OF FLORIDA  
DEPARTMENT OF CITRUS  
SUPPLEMENT TO SCHEDULE I

USDA Foreign Agricultural Service (FAS) Market Access Program (MAP)

The federal Targeted Export Assistance (TEA) program was created in the 1985 Farm Bill. By authorizing export promotional assistance, TEA was intended to provide economic relief to U.S. commodities and directly counteract unfair practices overseas. The Food, Agriculture, Conservation and Trade Act of 1990 established the Market Access Program (MAP), which replaced the TEA Program, to encourage the development, maintenance and expansion of commercial export markets for U.S. agricultural commodities through cost-share assistance to eligible trade organizations that implement market promotion activities. These two programs have been effective weapons against unfair competition for U.S. agriculture.

The Foreign Agricultural Service (FAS) administers the Market Access Program, as they previously did the TEA program. FAS authorizes both branded and generic export promotion, and the vast majority of U.S. agriculture in virtually all fifty states now participates in the program. By stimulating foreign interest in products of U.S. origin, FAS is enlarging overall world demand in ways that will endure and assist U.S. agriculture well into the future.

The Florida Department of Citrus (FDOC), on behalf of the Florida Citrus industry, is eligible for MAP funding in order to counter or offset the adverse effect of unfair trading practices of foreign countries on the export of citrus and citrus products. The FDOC budget for international marketing relies heavily on funding from this FAS program. Activity plans are developed at the FDOC with input from overseas advertising and promotion staff, exporters, importers and government agricultural officials. Execution of these plans is performed by these professional agencies in the countries in which FDOC/FAS programs operate.

FDOC's participation in the Market Access Program, and previously in the TEA program, helped the Florida Citrus industry expand market share and increase exports throughout the 1980s and 1990s. Since 2004, despite falling production and exports, MAP funding has helped the Florida Citrus industry sustain high prices and consumer preference in the face of challenging crop conditions resulting from hurricanes and disease. This will ensure that overseas markets for Florida Citrus will be able to expand again once production limitations are diminished. The schedule attached identifies the number of cartons of Florida Grapefruit shipped, F.O.B. prices, and FAS funding.

**STATE OF FLORIDA  
DEPARTMENT OF CITRUS  
SUPPLEMENT TO SCHEDULE 1  
FEDERAL FOREIGN AGRICULTURAL SERVICE PROGRAM**

FISCAL YEAR	SHIPMENTS	PRICES	MAP FUNDING	QSP FUNDING	EMO FUNDING	108 FUNDING	TOTAL FAS FUNDING
1986-87	15,472,000	\$6.03	\$5,464,958	\$0	\$0	\$0	\$5,464,958
1987-88	20,662,000	6.35	6,520,534				6,520,534
1988-89	23,566,000	5.91	9,081,207				9,081,207
1989-90	9,328,000	7.45	5,925,389				5,925,389
1990-91	19,300,000	7.50	9,705,381				9,705,381
1991-92	18,600,000	6.50	6,226,758				6,226,758
1992-93	17,482,000	5.50	6,999,462				6,999,462
1993-94	20,342,000	5.00	6,822,775				6,822,775
1994-95	19,713,000	7.65	5,633,904				5,633,904
1995-96	22,345,000	7.23	5,488,696				5,488,696
1996-97	22,500,000	7.23	4,165,976				4,165,976
1997-98	* 21,860,000	7.23	4,087,323				4,087,323
1998-99	* 22,125,000	7.65	5,988,215				5,988,215
1999-00	* 20,729,000	8.50	3,773,519				3,773,519
2000-01	* 20,248,000	9.88	3,713,949		220,250		3,934,199
2001-02	* 20,678,000	8.08	3,403,523	2,145	128,016	18,840	3,552,524
2002-03	* 18,328,821	10.20	3,618,313	0	39,858	184,807	3,842,978
2003-04	* 21,351,218	9.80	4,450,478	0	175,000	20,673	4,646,151
2004-05	* 8,518,537	16.79	4,643,495	0	0	0	4,643,495
2005-06	* 7,682,905	14.14	5,568,651	0	0	0	5,568,651
2006-07	* 13,872,139	10.99	5,486,000	0	0	0	5,486,000
2007-08	* 13,646,867	11.01	5,486,000	0	0	0	5,486,000
2008-09	* 11,307,919	9.92	5,814,581	0	0	0	5,814,581
2009-10	* 11,311,083	14.32	5,472,337	0	0	0	5,472,337
2010-11	* 10,058,249	13.57	5,204,718	0	0	0	5,204,718
2011-12	* 8,958,475	12.05	5,201,171	0	0	0	5,201,171
2012-13	* 8,281,591	14.89	4,833,968	0	0	0	4,833,968
2013-14	* 6,977,099	14.46	4,274,409	0	0	0	4,274,409
2014-15	* 6,125,337	20.14	4,411,007	0	0	0	4,411,007
2015-16	* 5,279,971	20.54	4,383,830	0	0	0	4,383,830
2016-17	* 3,829,220	18.92	4,029,170	0	0	0	4,029,170
2017-18	* (est) 3,698,155	20.41	3,880,190	0	0	0	3,880,190
2018-19	* (est) 3,065,162	21.55	5,000,000	0	0	0	5,000,000

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2018 - 2019**

<b>Department Title:</b>	Citrus
<b>Trust Fund Title:</b>	Citrus Advertising Trust Fund
<b>Budget Entity:</b>	DEPARTMENT LEVEL
<b>LAS/PBS Fund Number:</b>	2090

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	307,902	(A)		307,902
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	16,844,654	(C)		16,844,654
ADD: Outstanding Accounts Receivable	1,629,801	(D)		1,629,801
ADD: _____		(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>18,782,357</b>	(F)	<b>0</b>	<b>18,782,357</b>
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	2,239,015	(H)		2,239,015
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	108,436	(I)		108,436
LESS: _____		(J)		0
<b>Unreserved Fund Balance, 07/01/17</b>	<b>16,434,906</b>	(K)	<b>0</b>	<b>16,434,906</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

	<b>Budget Period: 2018 - 2019</b>
<b>Department Title:</b>	Citrus
<b>Trust Fund Title:</b>	Citrus Advertising Trust Fund
<b>LAS/PBS Fund Number:</b>	2090

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/17</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	17,001,667.38 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	572,624.69 (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	0.00 (C)
SWFS Adjustment # and Description	0.00 (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	7,917.88 (D)
Advances to other funds (G/L 25700)	(5,000.00) (D)
Compensated Absences	2,945.88 (D)
	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	16,434,906.45 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	16,434,906.45 (F)
<b>DIFFERENCE:</b>	0.00 (G)*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Citrus
Fiscal Year	2018 - 2019
Fund Name:	Citrus Advertising TF
FLAIR #:*	57000000
Name Position Telephone No. of Person Completing Form:	Christine Marion Deputy Executive Director - Administration and Finance 863-537-3961
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification (last action was initial create)</b> <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification <span style="margin-left: 300px;"><b>(last action was re-create)</b></span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	601.15(7), F.S. "...in a special fund to be designated as the Florida Citrus Advertising Trust Fund, and all moneys in such fund are appropriated to the department for the following purposes..."
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Advertising Tax Assessment - 601.15; Import Excise Taxes - 601.155; Other Income - 601.05; Investment Earnings - 601.10; Federal Grants - 216.212 (All above references are Florida Statutes)
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	601.15(7)(a) authorizes 4% General Revenue Service Charge: 601.15(7)(b) & (c) authorizes expenditures for Florida Citrus related activities in the areas of research and marketing.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	The Florida Citrus industry has sustained crop declines due to HLB (greening) over the past 10 years. In an effort to keep markets open to Florida Citrus while growers invest in mitigation strategies to battle greening, the Florida Citrus Commission lowered per box assessments for growers to free-up cash flow to make those investments, and general revenue assistance has been appropriated for temporary assistance to keep the FDOC on mission. We do expect to return to sole CATF funding once the crisis of greening is reduced.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	The Citrus Advertising Trust Fund supports the regulatory and marketing programs of the Department of Citrus, which continue to be of economic value to the Florida citrus industry. Activities include: Sponsored Research, Executive Direction, and Marketing.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No changes are recommended at this time.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

*Office of Policy and Budget - July 2017*