

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		3,410,679	5,968,000	8,458,000			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		1,229,051	1,122,684	1,755,800			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		256,886	200,000	200,000			
05 REFUNDS	001800	NO	0.0	601.15	0.00	0.00		82	50,000	50,000			
06 AUDIT COLL.	000300	YES	4.0	601.15	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	3,759,380	3,639,690	5,000,000			
07 FEES, CHARGES, COMM	000100	YES	4.0	601.15	0.00	0.00		16,688	25,000	25,000			
17 REIMBURSEMENTS	001801	NO	0.0	601.15	0.00	0.00		94					
18 SALE OF FIXED ASSETS	002900	NO	4.0	601.05	0.00	0.00		2,739					
TOTAL TO LINE B IN SECTION IV								8,675,599	11,015,374	15,498,800			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 GENERAL REVENUE SERVICE CHARGE	880400		194,954	293,027	417,952				
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			4,500,000-	3,000,000-				
04 REFUND OF STATE REVENUE	860000		16,376	25,000	25,000				
05 ASSESSMENT ON INVESTMENTS	830000		17,338	15,000	15,000				
TOTAL TO LINE E IN SECTION IV			228,668	4,166,973-	2,542,048-				

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/17	991000	7,918-							
06 PY CERTIFIED REVERSIONS	991000	708,693	516,224						

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
CITRUS, DEPT OF	57000000				
FUND: CITRUS ADVERTISING TF	2090				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 COMPENSATED ABSENCES (2016-17)	991000	2,946-			
07 ADJ TO LINE (D)-F/C EXPENDITURES 2017-18	991000	1,308,883-			
08 ADJ TO LINE (D)- DUE TO DOR - YE ADJ	991000	630-			
10 CY CF PAID FROM F/C SPIA ACCOUNT	991000	496,220-			
11 ADJ TO LINE F FCO REVERSIONS	991000	13,332			
TOTAL TO LINE H IN SECTION IV		1,094,572-	516,224		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,429,043	13,487,045	3,547,013	
ADD: REVENUES (FROM SECTION I)	(B)	8,675,599	11,015,374	15,498,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,104,642	24,502,419	19,045,813	
LESS: OPERATING EXPENDITURES	(D)	9,944,357	25,638,603	21,458,075	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	228,668	4,166,973-	2,542,048-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	350,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,581,617	3,030,789	129,786	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,094,572-	516,224		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,487,045	3,547,013	129,786	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,429,043			

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		
				13,487,045	3,547,013 129,786
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				13,487,045	3,547,013 129,786