

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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		8,458,000	8,458,000		
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		1,755,800	1,755,800		
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		200,000	200,000		
05 REFUNDS	001800	NO	0.0	601.15	0.00	0.00		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	5,000,000	5,000,000		
07 FEES, CHARGES, COMM	000100	YES	4.0	601.15	0.00	0.00		25,000	25,000		
TOTAL TO LINE B IN SECTION IV								15,498,800	15,498,800	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 GENERAL REVENUE SERVICE CHARGE			880400				417,952	417,952			
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT			899000				3,000,000-	3,000,000-			
04 REFUND OF STATE REVENUE			860000				25,000	25,000			
05 ASSESSMENT ON INVESTMENTS			830000				15,000	15,000			
TOTAL TO LINE E IN SECTION IV								2,542,048-	2,542,048-	=====	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
CITRUS, DEPT OF	57000000		
FUND: CITRUS ADVERTISING TF	2090		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,547,013	3,547,013
ADD: REVENUES (FROM SECTION I)	(B)	15,498,800	15,498,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,045,813	19,045,813
LESS: OPERATING EXPENDITURES	(D)	21,458,075	21,169,517
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,542,048-	2,542,048-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	129,786	418,344
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	129,786	418,344

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	129,786	418,344
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			129,786	418,344