

*** 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 2018-19 | EXP 2019-20 | FY 2020-21 | FY 2020-21 |
| 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 | | | 5,336,255 | 5,439,050 | 9,745,800 | | |
| 02 | IMPORT EXCISE TAXES | | | | | | | | | | | | |
| | 000300 | YES | 4.0 | 601.155 | 0.00 | 0.00 | | | 1,624,342 | 1,726,667 | 2,940,000 | | |
| 04 | INVESTMENT EARNINGS | | | | | | | | | | | | |
| | 000502 | NO | 4.0 | 601.10 | 0.00 | 0.00 | | | 307,769 | 305,000 | 305,000 | | |
| 05 | REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 601.15 | 0.00 | 0.00 | | | 1,901 | | | | |
| 05 | FOREIGN AGRICULTURAL SR | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 601.15 | 99.00 | C | 0.00 | 10.618 | | 275,000 | 550,000 | | |
| 06 | FOREIGN AGRICULTURAL SR | | | | | | | | | | | | |
| | 000700 | NO | 0.0 | 601.15 | 10.00 | C | 0.00 | 10.601 | 3,597,630 | 3,674,866 | 5,000,000 | | |
| 06 | AUDIT COLLECTIONS | | | | | | | | | | | | |
| | 000300 | YES | 4.0 | 601.15 | 0.00 | 0.00 | | | 175,935 | 150,000 | 50,000 | | |
| 07 | FEEs, CHARGES, COMMISSIONS AND SALES | | | | | | | | | | | | |
| | 000100 | YES | 4.0 | 601.15 | 0.00 | 0.00 | | | 7,027 | 25,000 | 25,000 | | |
| 09 | JUDGEMENTS | | | | | | | | | | | | |
| | 001200 | NO | 4.0 | 601.05 | 0.00 | 0.00 | | | 20,000 | 12,000 | 12,000 | | |
| 17 | REIMBURSEMENTS | | | | | | | | | | | | |
| | 001801 | NO | 0.0 | 601.15 | 0.00 | 0.00 | | | 75 | 100 | 100 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 11,070,934 | 11,607,683 | 18,627,900 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | | CFDA | | | | | | |
| | | | | CODE | TO | BE | NO. | | | | | | |
| 01 | GENERAL REVENUE SERVICE CHARGE | | | 880400 | | | | | 297,279 | 306,309 | 523,112 | | |
| 05 | ASSESSMENT ON INVESTMENTS | | | 830000 | | | | | 15,060 | | | | |
| 06 | TRANSFER FROM BE 57020000 | | | 810000 | 57030000 | | | | 2,880,085- | 10,787,777- | 9,290,307- | | |
| 06 | TRANSFER FROM BE 57020000 | | | 810000 | 57010000 | | | | 1,664,582- | 3,478,574- | 3,480,999- | | |
| 07 | TRANSFER TO BE 57010000 | | | 810000 | 57010000 | | | | 1,664,582 | 3,478,574 | 3,480,999 | | |
| 08 | TRANSFER TO BE 57030000 | | | 810000 | 57030000 | | | | 2,880,085 | 10,787,777 | 9,290,307 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 312,339 | 306,309 | 523,112 | |

| | | COL A01 ACT PR YR EXP 2018-19 | COL A02 CURR YR EST EXP 2019-20 | COL A03 AGY REQUEST FY 2020-21 | COL A04 AGY REQ N/R FY 2020-21 |
|--|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| CITRUS, DEPT OF | 57000000 | | | | |
| FUND: CITRUS ADVERTISING TF | 2090 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION | 991000 | 516,224 | | | |
| 02 PY FOREIGN CURR-CF PAID FROM SPIA ACCOUNT | 991000 | 440,775- | | | |
| 03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/17 | 991000 | 6,600 | | | |
| 04 ADJ TO LINE D-YEAR END ADJ | 991000 | 630 | | | |
| 07 ADJ TO LINE (D)-F/C EXPENDITURES 2017-18 | 991000 | 2,046- | | | |
| 10 CY FOREIGN CURR. PAID FROM SPIA ACCOUNT | 991000 | 1,058,373- | | | |
| 26 ROUNDING ADJUSTMENT | 991000 | 2 | | | |
| TOTAL TO LINE H IN SECTION IV | | 977,738- | | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|------------|------------|------------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 13,479,815 | 13,354,188 | 3,362,624 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 11,070,934 | 11,607,683 | 18,627,900 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 24,550,749 | 24,961,871 | 21,990,524 | |
| LESS: OPERATING EXPENDITURES | (D) | 9,906,484 | 21,292,938 | 21,340,342 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 312,339 | 306,309 | 523,112 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 14,331,926 | 3,362,624 | 127,070 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 977,738- | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 13,354,188 | 3,362,624 | 127,070 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 13,479,815 | | | |

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 | | |
| | | 13,354,188 | 3,362,624 | | 127,070 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | 13,354,188 | 3,362,624 | | 127,070 |