

*** 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		6,309,269	6,388,560	6,267,450			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		1,356,672	1,391,667	1,217,500			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		160,036	160,000	160,000			
05 REFUNDS	001800	NO	0.0	601.15	0.00	0.00		4,682	5,000	5,000			
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C 0.00	10.618	149,800	108,067				
06 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	10.00	C 0.00	10.601	3,559,236	3,651,842	5,000,000			
06 AUDIT COLLECTIONS	000300	YES	4.0	601.15	0.00	0.00		149,628	150,000	150,000			
07 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	4.0	601.15	0.00	0.00		8,350	5,000	5,000			
09 JUDGEMENTS	001200	NO	0.0	601.05	0.00	0.00		19,751	10,000	10,000			
17 REIMBURSEMENTS	001801	NO	0.0	601.15	0.00	0.00		123					
TOTAL TO LINE B IN SECTION IV								11,717,547	11,870,136	12,814,950			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE	880400			318,892		323,809		311,998		
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000					4,500,000-		4,500,000-		
05 ASSESSMENT ON INVESTMENTS	830000			11,071		10,000		10,000		
06 TRANSFER FROM BE 57020000	810000	57030000		3,240,007-		10,859,454-		9,619,363-		
06 TRANSFER FROM BE 57020000	810000	57010000		1,743,179-		3,350,636-		3,350,636-		
07 TRANSFER TO BE 57010000	810000	57010000		1,743,179		3,350,636		3,350,636		
08 TRANSFER TO BE 57030000	810000	57030000		3,240,007		10,859,454		9,619,363		
TOTAL TO LINE E IN SECTION IV								329,963	4,166,191-	4,178,002-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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CITRUS, DEPT OF 57000000
 FUND: CITRUS ADVERTISING TF 2090

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	587,344		
02 PY FOREIGN CURR-CF PAID FROM SPIA ACCOUNT	991000	509,849-		
03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/19	991000	6,565		
05 WRITE-OFF PRIOR YEAR GRANTS RECEIVABLE	991000	42,673-		
06 CY FOREIGN CURR PAID FROM SPIA ACCOUNT	991000	1,849,827-		
07 ADJ LINE D-ROUNDING	991000	9		
27 CRF ADJUSTMENT	991000	131,570-		

TOTAL TO LINE H IN SECTION IV 1,940,001-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,502,255	9,450,552	4,360,453
ADD: REVENUES (FROM SECTION I)	(B)	11,717,547	11,870,136	12,814,950
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,219,802	21,320,688	17,175,403
LESS: OPERATING EXPENDITURES	(D)	10,499,286	21,126,426	21,262,267
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	329,963	4,166,191-	4,178,002-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,390,553	4,360,453	91,138
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,940,001-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,450,552	4,360,453	91,138
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,502,255		

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	9,450,552	4,360,453 91,138
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,450,552	4,360,453 91,138