

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		5,061,053	3,417,990	3,417,990			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		1,704,388	3,148,520	3,544,840			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		71,448	72,000	72,000			
05 REFUNDS	001800	NO	0.0	601.15	0.00	0.00		1,843					
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C	0.00	10.618	3,451,423	3,871,700	5,000,000		
06 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	10.00	C	0.00	10.601	95,939				
07 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	4.0	601.15	0.00	0.00		6,325	6,000	6,000			
17 REIMBURSEMENTS	001801	NO	0.0	601.15	0.00	0.00		108					
TOTAL TO LINE B IN SECTION IV										10,392,527	10,516,210	12,040,830	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 GENERAL REVENUE SERVICE CHARGE	880400			272,998	265,780	281,633							
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000				6,000,000-	5,000,000-							
05 ASSESSMENT ON INVESTMENTS	830000			10,040	10,000	10,000							
TOTAL TO LINE E IN SECTION IV										283,038	5,724,220-	4,708,367-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	592,854	750,156										
02 PY FOREIGN CURR-CF PAID FROM SPIA ACCOUNT	991000	502,826-											
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	30,220-											
06 CY FOREIGN CURR PAID FROM SPIA ACCOUNT	991000	1,500,791-											

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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CITRUS, DEPT OF 57000000

FUND: CITRUS ADVERTISING TF 2090

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	1,434,418-	750,156		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,443,988	9,909,721	5,480,822
ADD: REVENUES (FROM SECTION I)	(B)	10,392,527	10,516,210	12,040,830
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,836,515	20,425,931	17,521,652
LESS: OPERATING EXPENDITURES	(D)	8,209,338	21,419,485	21,490,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	283,038	5,724,220-	4,708,367-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,344,139	4,730,666	740,018
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,434,418-	750,156	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,909,721	5,480,822	740,018
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,443,988		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 RESTRICTED BY LEGISLATION-TAX ASSESSMENTS	S	R	9,909,721	5,480,822	740,018
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,909,721	5,480,822	740,018