

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		1,990,000	2,573,044	2,573,044			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		3,455,336	3,455,336	3,455,336			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		155,035	144,552	144,552			
05 REFUNDS	001800	NO	0.0	601.15	0.00	0.00		618					
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C	0.00	10.618	3,699,315	5,000,000	5,000,000		
06 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	10.00	C	0.00	10.601	19,395				
06 AUDIT COLLECTIONS	000300	YES	4.0	601.15	0.00	0.00			200,000	200,000			
07 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	4.0	601.15	0.00	0.00		1,378	6,000	6,000			
13 GASB87 LEASE INTEREST	005000	NO	0.0	601.05	0.00	0.00		24					
16 GASB87 LEASE REVENUE	004000	NO	0.0	601.05	0.00	0.00		5,646					
17 REIMBURSEMENTS	001801	NO	0.0	601.15	0.00	0.00		37					
TOTAL TO LINE B IN SECTION IV										9,326,784	11,378,932	11,378,932	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE	880400		223,262	255,157	255,157								
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			6,000,000-	5,000,000-								
05 ASSESSMENT ON INVESTMENTS	830000		10,483	10,400	10,400								
TOTAL TO LINE E IN SECTION IV										233,745	5,734,443-	4,734,443-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
CITRUS, DEPT OF	57000000				
FUND: CITRUS ADVERTISING TF	2090				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	750,156		
02	PY FOREIGN CURR-CF PAID FROM SPIA ACCOUNT	991000	589,338-		
03	ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/22	991000	7,235		
04	ADJ TO LINE A-BEG BAL-COMP ABSENSES 6/22	991000	16,656		
05	WRITE-OFF PRIOR YEAR GRANTS RECEIVABLE	991000	98,481-		
06	CY FOREIGN CURR PAID FROM SPIA ACCOUNT	991000	1,887,014-		
07	T10/T90 NOT INCLUDED IN SECT I OR LINE D	991000	6,617-		
TOTAL TO LINE H IN SECTION IV			1,807,403-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,885,825	10,901,059	6,381,035
ADD: REVENUES (FROM SECTION I)	(B)	9,326,784	11,378,932	11,378,932
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,212,609	22,279,991	17,759,967
LESS: OPERATING EXPENDITURES	(D)	6,270,402	21,633,399	21,633,399
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,745	5,734,443-	4,734,443-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,708,462	6,381,035	861,011
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,807,403-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,901,059	6,381,035	861,011
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,885,825		

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	10,901,059	6,381,035	861,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,901,059	6,381,035	861,011