

*** 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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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		28,845,855	29,214,750	28,498,750	
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		2,303,056	2,357,333	2,464,667	
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		172,580	101,000	101,000	
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00		14,363	15,000	15,000	
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C	0.00	10.601	4,274,409	4,414,122	4,500,000
06 AUDIT COLL.	000300	YES	4.0	601.05	0.00	0.00			10,000	10,000	
07 FEES, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00		45,292	45,000	45,000	
14 PENALTIES	000400	YES	4.0	601.05(9	0.00	0.00		3,353			
15 MISCELLANEOUS	000400	YES	4.0	601.05	0.00	0.00			2,000	2,000	
17 REIMBURSEMENTS	001801	NO	0.0	601.05	0.00	0.00		94			
19 OTHER DEPT DEP (FDACS)	005001	NO	0.0	601.05	0.00	0.00		33,179	32,000	32,000	
TOTAL TO LINE B IN SECTION IV								35,692,181	36,191,205	35,668,417	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TENERAL REVENUE SERVICE CHARGE	880400			1,253,791	1,269,203	1,244,857
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000				13,500,000-	9,000,000-
05 ASSESSMENT ON INVESTMENTS	830000			18,671	11,000	11,000
06 TRANSFER FROM BE 57020000	810000	57030000		24,844,385-	35,264,827-	32,178,949-
06 TRANSFER FROM BE 57020000	810000	57010000		5,371,642-	8,590,159-	8,590,159-
07 TRANSFER TO BE 57010000	810000	57010000		5,371,642	8,590,159	8,590,159
08 TRANSFER TO BE 57030000	810000	57030000		24,844,385	35,264,827	32,178,949
21 DIST/DACS INSPECTION FEES	810000			32,693	32,000	32,000
22 PAYMENT OF SALES TAXES DOR	820000			463	450	450

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CITRUS, DEPT OF 57000000

FUND: CITRUS ADVERTISING TF 2090

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	1,305,618	12,187,347-	7,711,693-	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	2,045,582	2,311,359	
03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/13	991000	4,246		
03 CERTIFIED PAYMENT ERRORS	991000	20,250-		
04 DEC 9/30/13 REV BY AMT PD FROM F/C ACCTS	991000	1,141,782-		
04 ADJ TO LINE A-BEG BAL-LT A/R 6/30/13 RV	991000	6,250		
05 ADJ TO LINE A-BEG BAL-DEP NOT SPENDABLE	991000	29,000-		
06 COMPENSATED ABSENCES	991000	21,754		
07 F/C CURRENCY EXPD FROM SPIA	991000	3,892,001-		
08 NET COST OF F/C FORWARD WINDOWS	991000	44,351-		
16 OTHER AJUSTMENTS	991000	320		

TOTAL TO LINE H IN SECTION IV	3,049,232-	2,311,359		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,752,192	16,055,421	14,879,656
ADD: REVENUES (FROM SECTION I)	(B)	35,692,181	36,191,205	35,668,417
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,444,373	52,246,626	50,548,073
LESS: OPERATING EXPENDITURES	(D)	32,034,102	51,865,676	48,865,676
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,305,618	12,187,347-	7,711,693-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,104,653	12,568,297	9,394,090
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,049,232-	2,311,359	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,055,421	14,879,656	9,394,090

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 16,752,192

		COL A01	COL A02	COL A03	COL A04
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		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
CITRUS, DEPT OF	57000000				
FUND: CITRUS ADVERTISING TF	2090				

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	16,055,421	14,879,656	9,394,090
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,055,421	14,879,656	9,394,090