

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		22,093,306	21,036,400	24,258,300			
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00		2,959,534	3,433,333	3,190,000			
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00		246,423	195,900	195,900			
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00		10,252	15,000	15,000			
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C 0.00	10.601	4,411,007	4,383,830	4,500,000			
06 AUDIT COLL.	000300	YES	4.0	601.05	0.00	0.00		6,638	10,000	10,000			
07 FEES, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00		39,252	60,000	60,000			
TOTAL TO LINE B IN SECTION IV								29,766,412	29,134,463	32,229,200			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
										OBJECT	TRANSFER	CFDA
										CODE	TO BE	NO.
01 GENERAL REVENUE SERVICE CHARGE	880400							1,010,952	989,425	1,108,568		
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000								9,000,000-	7,000,000-		
04 REFUND OF STATE REVENUE	860000							340	500	500		
05 ASSESSMENT ON INVESTMENTS	830000							19,063	15,000	15,000		
06 TRANSFER FROM BE 57020000	810000			57030000				17,412,301-	26,294,704-	25,678,534-		
06 TRANSFER FROM BE 57020000	810000			57010000				6,412,847-	8,189,466-	8,389,466-		
07 TRANSFER TO BE 57010000	810000			57010000				6,412,847	8,189,466	8,389,466		
08 TRANSFER TO BE 57030000	810000			57030000				17,412,301	26,294,704	25,678,534		
TOTAL TO LINE E IN SECTION IV								1,030,355	7,995,075-	5,875,932-		

SECTION III: ADJUSTMENTS										
										OBJECT
										CODE
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000							2,311,359		
03 ADJ TO LINE A-BEG BAL-A/P NO C/F 6/30/14	991000							41,337		

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
CITRUS, DEPT OF	57000000				
FUND: CITRUS ADVERTISING TF	2090				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 DEC 9/30/14 REV BY AMT PD FROM F/C ACCTS	991000	1,385,807-			
05 ADJ TO LINE A-BEG BAL-DEP NOT SPENDABLE	991000	25,000-			
07 F/C CURRENCY EXPD FROM SPIA	991000	3,530,593-			
13 COMPENSATED ABSENCES	991000	49,782			
16 ADJ. TO LINE A/OTHER	991000	316-			
17 CERTIFIED FORWARD PAYMENT ERRORS	991000	39,216-			
20 ADJ TO LINE A-BEG BAL-PREPD POST	991000	564-			
23 LOAN WRITEOFF	991000	375,769-			
TOTAL TO LINE H IN SECTION IV		2,954,787-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,026,190	15,679,139	10,976,955	
ADD: REVENUES (FROM SECTION I)	(B)	29,766,412	29,134,463	32,229,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,792,602	44,813,602	43,206,155	
LESS: OPERATING EXPENDITURES	(D)	26,128,321	41,831,722	41,831,722	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,030,355	7,995,075-	5,875,932-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			85,000	85,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,633,926	10,976,955	7,165,365	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,954,787-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,679,139	10,976,955	7,165,365	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,026,190			

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	15,679,139	10,976,955	7,165,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,679,139	10,976,955	7,165,365