

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
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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			3,417,990	3,417,990	
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00			3,544,840	3,544,840	
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00			72,000	72,000	
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	99.00	C	0.00	10.618	5,000,000	5,000,000	
07 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	4.0	601.15	0.00	0.00			6,000	6,000	
TOTAL TO LINE B IN SECTION IV										12,040,830	12,040,830
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER		CFDA							
	CODE	TO	BE	NO.							
01 GENERAL REVENUE SERVICE CHARGE	880400								281,633	281,633	
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000								5,000,000-	5,000,000-	
05 ASSESSMENT ON INVESTMENTS	830000								10,000	10,000	
TOTAL TO LINE E IN SECTION IV										4,708,367-	4,708,367-
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
TOTAL TO LINE H IN SECTION IV											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
CITRUS, DEPT OF	57000000		
FUND: CITRUS ADVERTISING TF	2090		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	5,480,822	5,480,822
ADD: REVENUES (FROM SECTION I)	(B)	12,040,830	12,040,830
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,521,652	17,521,652
LESS: OPERATING EXPENDITURES	(D)	21,490,343	21,419,485
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,708,367-	4,708,367-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	739,676	810,534
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	739,676	810,534

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	739,676	810,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			739,676	810,534