

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CITRUS, DEPT OF 57000000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	ADVERTISING TAX ASSESSM	000300	YES	4.0	601.15	0.00	0.00	36,353,002	36,577,000	36,868,000
02	IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00	2,286,561	2,380,333	2,380,333
04	INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00	323,432	210,400	200,000
05	REFUNDS	001800	NO	0.0	601.05	0.00	0.00	33,702	25,000	25,000
05	FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	50.00	I 0.00	10.601 4,706,262	4,390,929	4,200,000
06	AUDIT COLL.	000300	YES	4.0	601.05	0.00	0.00	76,856	50,000	25,000
07	FEEs, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00	20,184	33,000	35,000
07	GRANTS - RESEARCH	000700	NO	0.0	601.15	0.00	0.00	10.604 24,994		
15	MISCELLANEOUS	000400	YES	4.0	601.05	0.00	0.00	948	10,000	11,000
17	REIMBURSEMENTS	001801	NO	0.0	601.05	0.00	0.00	46		
18	INT EARNED BK ACCTS	000500	NO	4.0	601.05	0.00	0.00	267		
19	OTHER DEPT DEP (FDACS)	005001	NO	0.0	601.05	0.00	0.00	35,633	35,000	32,000
20	DEPOSITS (BONDS)	002700	NO	4.0	601.05	0.00	0.00	1,000		
TOTAL TO LINE B IN SECTION IV								43,862,887	43,711,662	43,776,333

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	GENERAL REVENUE SERVICE CHARGE	880400		1,561,174	1,570,429	1,580,773
03	UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			16,000,000-	4,000,000-
04	REFUND OF STATE REVENUE	860000		17,364		
05	ASSESSMENT ON INVESTMENTS	830000		20,735	14,000	14,000
06	TRANSFER FROM BE 57020000	810000	57010000	8,730,018-	13,222,011-	13,156,240-
06	TRANSFER FROM BE 57020000	810000	57030000	30,910,279-	40,409,586-	36,972,674-
07	TRANSFER TO BE 57010000	810000	57010000	8,730,018	13,222,011	13,156,240
08	TRANSFER TO BE 57030000	810000	57030000	30,910,279	40,409,586	36,972,674
21	DIST/DACS INSPECTION FEES	810000		33,518	35,000	32,000
22	PAYMENT OF SALES TAXES DOR	820000		791	800	800
TOTAL TO LINE E IN SECTION IV				1,633,582	14,379,771-	2,372,427-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	2,460,927 2,045,582

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CITRUS, DEPT OF	57000000				
FUND: CITRUS ADVERTISING TF	2090				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 ADJ TO LINE B-BEG BAL-A/P NO C/F 6/30/12	991000	4,140			
04 ADJ TO LINE A-BEG BAL-LT A/R 6/30/12 RV	991000	6,250			
04 DEC 9/30/12 REV BY AMT PD FROM F/C ACCTS	991000	1,300,286-	1,141,782-		
05 ADJ TO LINE A-BEG BAL-DEP NOT SPENDABLE	991000	29,000-			
07 F/C CURRENCY EXPD FROM SPIA & MULT CURREN	991000	4,278,533-			
08 EXP TO EXTEND F/C WINDOWS(EXP FROM SPIA)	991000	27,742			
10 F/C WRITEOFF(CR TO EXP)NONCASH CR TO EXP)	991000	48,746			
16 OTHER AJUSTMENTS	991000	340-			
TOTAL TO LINE H IN SECTION IV		3,060,354-	903,800		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,692,282	16,730,280	14,408,561
ADD: REVENUES (FROM SECTION I)	(B)	43,862,887	43,711,662	43,776,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,555,169	60,441,942	58,184,894
LESS: OPERATING EXPENDITURES	(D)	41,130,953	61,316,952	58,278,367
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,633,582	14,379,771-	2,372,427-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,790,634	13,504,761	2,278,954
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,060,354-	903,800	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,730,280	14,408,561	2,278,954
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,692,282		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TFSTRICATED BY LEGISLATION-TAX ASSESSMENTS	S	R	16,730,280	14,408,561
				2,278,954
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,730,280	14,408,561
				2,278,954