

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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			36,868,000	36,868,000
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00			2,380,333	2,380,333
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00			200,000	200,000
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00			25,000	25,000
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	601.15	50.00	I	0.00	10.601	4,200,000	4,200,000
06 AUDIT COLL.	000300	YES	4.0	601.05	0.00	0.00			25,000	25,000
07 FEES, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00			35,000	35,000
15 MISCELLANEOUS	000400	YES	4.0	601.05	0.00	0.00			2,000	2,000
19 OTHER DEPT DEP (FDACS)	005001	NO	0.0	601.05	0.00	0.00			32,000	32,000

TOTAL TO LINE B IN SECTION IV

43,767,333 43,767,333
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880400			1,580,773	1,580,773
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			4,000,000-	
05 ASSESSMENT ON INVESTMENTS	830000			14,000	14,000
06 TRANSFER FROM BE 57020000	810000	57030000		36,972,674-	36,972,674-
06 TRANSFER FROM BE 57020000	810000	57010000		13,156,240-	13,156,240-
07 TRANSFER TO BE 57010000	810000	57010000		13,156,240	13,156,240
08 TRANSFER TO BE 57030000	810000	57030000		36,972,674	36,972,674
21 DIST/DACS INSPECTION FEES	810000			32,000	32,000
22 PAYMENT OF SALES TAXES DOR	820000			800	800

TOTAL TO LINE E IN SECTION IV

2,372,427- 1,627,573
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
CITRUS, DEPT OF	57000000		
FUND: CITRUS ADVERTISING TF	2090		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	14,397,387	14,397,387
ADD: REVENUES (FROM SECTION I)	(B)	43,767,333	43,767,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,164,720	58,164,720
LESS: OPERATING EXPENDITURES	(D)	58,278,367	51,812,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,372,427-	1,627,573
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,258,780	4,724,546
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,258,780	4,724,546

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	2,258,780	4,724,546
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,258,780	4,724,546