

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
CITRUS, DEPT OF	57000000												
CITRUS RESEARCH	57010000												
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.				
07 GRANTS - RESEARCH	000700	NO	0.0	601.05	0.00	0.00	10.001			298,257	100,000	100,000	
TOTAL TO LINE B IN SECTION IV										298,257	100,000	100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06 TRANSFER FROM BE 57020000					810000					14,571,186-	13,115,243-	13,118,165-	
TOTAL TO LINE E IN SECTION IV										14,571,186-	13,115,243-	13,118,165-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									298,257	100,000	100,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									298,257	100,000	100,000	
LESS: OPERATING EXPENDITURES	(D)									14,869,443	13,215,243	13,218,165	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									14,571,186-	13,115,243-	13,118,165-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
CITRUS, DEPT OF	57000000												
EXECUTIVE DIR/SUPPORT SVCS	57020000												
FUND: CITRUS ADVERTISING TF	2090												
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %	CHG %		ST	I/C	LOC	I/C	NO.					
01 ADVERTISING TAX ASSESSM	000300	YES	4.0	601.15	0.00	0.00			39,041,106	44,992,135	42,906,100		
02 IMPORT EXCISE TAXES	000300	YES	4.0	601.155	0.00	0.00			2,383,382	2,154,166	1,675,833		
04 INVESTMENT EARNINGS	000502	NO	4.0	601.10	0.00	0.00			541,069	220,000	200,000		
05 REFUNDS	001800	NO	0.0	601.05	0.00	0.00			27,485	5,000	5,000		
06 TAX AUDIT COLLECTIONS	000400	YES	4.0	601.05	0.00	0.00			11,019	10,000	10,000		
07 FEES, CHARGES, COMM	000100	YES	4.0	601.05	0.00	0.00			34,629	33,000	33,000		
10 SALE OF BUILDING	002900	NO	4.0	601.05	0.00	0.00				1,500,000			
13 TRANSFER IN FROM OTH AG	001500	NO	0.0	601.05	0.00	0.00			64				
14 PENALTIES	000400	YES	4.0	601.05	0.00	0.00			831				
15 MISCELLANEOUS	000400	YES	4.0	601.05	0.00	0.00			5,367				
TOTAL TO LINE B IN SECTION IV									42,044,952	48,914,301	44,829,933		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 GENERAL REVENUE SERVICE CHARGE	880000		1,670,415	1,887,572	1,784,997							
03 UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000			14,581,548-								
05 ASSESSMENT ON INVESTMENTS	830000		25,051	12,000	10,000							
07 TRANSFER TO BE 57010000	810000	57010000	14,571,186	13,115,243	13,118,165							
08 TRANSFER TO BE 57030000	810000	57030000	28,288,618	44,398,641	39,724,961							
TOTAL TO LINE E IN SECTION IV									44,555,270	44,831,908	54,638,123	

SECTION III: ADJUSTMENTS

OBJECT	CFDA											
CODE												
01 PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	1,657,363	3,626,817									
03 ADJ TO LINE B-BEG BAL-A/P NP C/F 6/30/09	991000	3,168										
15 SWFS-PPA TO BEG FUND BAL-REFUND	991000	231,217-										
19 A/R 06/30/09 REC'D IN FY 2009-10	991000	538-										
20 ADJ TO LINE A-BEG BAL-PREPD POST 6/30/09	991000	1,114-										
22 CHANGE IN PREPAID POSTAGE FROM 09 TO 10	991000	3,270										
25 OTHER ADJUSTMENTS	991000	2,767-										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
CITRUS, DEPT OF	57000000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	57020000				
FUND: CITRUS ADVERTISING TF	2090				
TOTAL TO LINE H IN SECTION IV		1,428,165	3,626,817		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,233,241	21,845,203	24,814,292
ADD: REVENUES (FROM SECTION I)	(B)	42,044,952	48,914,301	44,829,933
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,278,193	70,759,504	69,644,225
LESS: OPERATING EXPENDITURES	(D)	3,305,885	4,740,121	4,744,588
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,555,270	44,831,908	54,638,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,417,038	21,187,475	10,261,514
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,428,165	3,626,817	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,845,203	24,814,292	10,261,514

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
CITRUS, DEPT OF													
AGRIC PRODUCTS MARKETING													
FUND: CITRUS ADVERTISING TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
05	FOREIGN AGRICULTURAL SR	000700	NO	0.0	216.212	0.00	0.00	10.601	5,400,014	5,205,000	5,200,000		
TOTAL TO LINE B IN SECTION IV										5,400,014	5,205,000	5,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06	TRANSFER FROM BE	57020000			810000				28,288,618-	44,398,641-	39,724,961-		
TOTAL TO LINE E IN SECTION IV										28,288,618-	44,398,641-	39,724,961-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	FORN CUR EXPENSE ADJUSTMENTS				991000				1,352,786				
07	REDUCE REVERSION FOR PY CERT FWD				991000				917,355-	682,119-			
08	ADJ TO LINE D-ERROR IN RECORD CYR				991000				202,415				
09	SWFS-PPA W/O GRANT RECEIVABLE				991000				8,906-				
TOTAL TO LINE H IN SECTION IV										628,940	682,119-		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)			
ADD: REVENUES (FROM SECTION I)										(B)	5,400,014	5,205,000	5,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	5,400,014	5,205,000	5,200,000
LESS: OPERATING EXPENDITURES										(D)	34,317,572	48,921,522	44,924,961
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	28,288,618-	44,398,641-	39,724,961-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	628,940-	682,119	
NET ADJUSTMENTS (FROM SECTION III)										(H)	628,940	682,119-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)			