

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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		416,555	1,477,372	655,000	
TOTAL TO LINE B IN SECTION IV										416,555	1,477,372	655,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06	TRANSFER FROM BE 57020000				810000					9,608,583-	12,000,204-	12,841,598-	
TOTAL TO LINE E IN SECTION IV										9,608,583-	12,000,204-	12,841,598-	
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)	416,555	1,477,372	655,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	416,555	1,477,372	655,000
LESS: OPERATING EXPENDITURES										(D)	10,025,138	13,477,576	13,496,598
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	9,608,583-	12,000,204-	12,841,598-
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

CITRUS, DEPT OF 57000000  
 EXECUTIVE DIR/SUPPORT SVCS 57020000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA NO.		
			CHG %		ST	I/C	LOC	I/C		
01	ADVERTISING TAX ASSESSM	000300	YES	3.3	601.15	0.00	0.00	49,474,053	47,301,100	46,472,000
02	IMPORT EXCISE TAXES	000300	YES	3.3	601.155	0.00	0.00	3,684,216	2,160,117	2,800,117
04	INVESTMENT EARNINGS	000502	NO	3.3	601.10	0.00	0.00	560,040	323,800	350,000
05	REFUNDS	001800	NO	0.0	601.05	0.00	0.00	144,217	3,000	3,000
06	TAX AUDIT COLLECTIONS	000400	YES	3.3	601.05	0.00	0.00		5,000	5,000
07	FEES, CHARGES, COMM	000100	YES	3.3	601.05	0.00	0.00	35,818	40,000	40,000
10	SALE OF FIXED ASSETS	000400	YES	3.3	601.05	0.00	0.00	150		
13	TRANSFER IN FROM OTH AG	001500	NO	0.0	601.05	0.00	0.00	7,082		
TOTAL TO LINE B IN SECTION IV								53,905,576	49,833,017	49,670,117

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	GENERAL REVENUE SERVICE CHARGE	880000	1,773,181	1,644,400	1,639,100	
03	UNUSED NR BDGT AUTH DUE TO REDUCED RECPT	899000		6,806,495-		
04	REFUND OF STATE REVENUE	860000	1,366	1,500	1,500	
05	ASSESSMENT ON INVESTMENTS	830000	13,323	15,000	15,000	
07	TRANSFER TO BE 57010000	810000	57010000	9,608,583	12,000,204	12,841,598
08	TRANSFER TO BE 57030000	810000	57030000	32,652,830	43,401,791	43,019,470
TOTAL TO LINE E IN SECTION IV			44,049,283	50,256,400	57,516,668	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSION	991000	1,947,199	2,453,764
02	REDUCE REVERSION FOR PRIOR YR FX CERT FWD	991000	950,855-	1,364,690-
04	STWD POST CLOSING FINANCIAL STMT ADJ	991000	630-	
05	BAD DEBT WRITE-OFF	991000	956,600	
06	DECREASE IN PREPAIDS	991000	4,308-	
07	DECREASE IN RECEIVABLES	991000	389,279-	
12	INCREASE IN DUE TO OTHER STATE AGENCIES	991000	5,714	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
CITRUS, DEPT OF				
EXECUTIVE DIR/SUPPORT SVCS	57000000			
	57020000			
FUND: CITRUS ADVERTISING TF		2090		
TOTAL TO LINE H IN SECTION IV	1,564,441	1,089,074		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,922,769	22,510,882	18,418,206	
ADD: REVENUES (FROM SECTION I)	(B)	53,905,576	49,833,017	49,670,117	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,828,345	72,343,899	68,088,323	
LESS: OPERATING EXPENDITURES	(D)	2,832,621	4,758,367	4,853,202	71,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,049,283	50,256,400	57,516,668	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,946,441	17,329,132	5,718,453	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,564,441	1,089,074		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,510,882	18,418,206	5,718,453	

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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CITRUS, DEPT OF 57000000  
 AGRIC PRODUCTS MARKETING 57030000

FUND: CITRUS ADVERTISING TF 2090

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
		CHG %	ST	I/C LOC I/C	NO.				
05 FOREIGN AGRICULTURAL SR	000700	NO	0.0	216.212	0.00 0.00	10.601	5,741,703	5,600,000	6,000,000
TOTAL TO LINE B IN SECTION IV							5,741,703	5,600,000	6,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
06 TRANSFER FROM BE 57020000	810000		32,652,830-	43,401,791-	43,019,470-	
TOTAL TO LINE E IN SECTION IV			32,652,830-	43,401,791-	43,019,470-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	5,741,703	5,600,000	6,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,741,703	5,600,000	6,000,000
LESS: OPERATING EXPENDITURES	(D)	38,394,533	49,001,791	49,019,470
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,652,830-	43,401,791-	43,019,470-
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)			