

**California Department of Food and Agriculture
Budget Display
All Citrus Funding
October 1, 2018 to September 30, 2019**

#	Group	Region	Activity	Approved Budget	Q1			Q2			Q3			Q4			FY20 "Prior Year" Expenditures	Total Expenditures	Remaining Balance	Comments
					*10/2018 Expenditures	*11/2018 Expenditures	*12/2018 Expenditures	*Jan '19 Expenditures	*Feb '19 Expenditures	*Mar '19 Expenditures	*Apr '19 Expenditures	*May '19 Expenditures	*Jun '19 Expenditures	*Jul '19 Expenditures	*Aug '19 Expenditures	Sep '19 Expenditures				
1	ACP Mgmt	Border	Treatment	\$1,177,521	\$ 30,096	\$ 2	\$ 30,556	\$ 18,996	\$ 13,138	\$ 2,094	\$ 23,704	\$ 8,427	\$ (5,319)	\$ 260,961	\$ 7,887	\$ 3,009	\$ 2,422	\$395,973	\$781,548	PDEP and/or contractor conducting treatments along the US/MX border
2	ACP Mgmt	Central	Survey	\$2,512,402	\$ 47,646	\$ 10,333	\$ 22,696	\$ 19,210	\$ 30,604	\$ 23,203	\$ 24,913	\$ 193,264	\$ 528,795	\$ 74,590	\$ 92,764	\$ 32,311	\$ -	\$1,100,330	\$1,412,072	PDEP and County contracts for detection and delimitation trapping
3	ACP Mgmt	Central	Treatment	\$968,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,630	\$ -	\$321,630	\$646,637	PDEP and/or contractor conducting treatments in CV
4	ACP Mgmt	Northern	Survey	\$2,672,425	\$ 57,311	\$ 10,333	\$ 33,052	\$ 25,533	\$ 34,917	\$ 23,901	\$ 32,814	\$ 196,072	\$ 525,822	\$ 136,388	\$ 68,719	\$ 1,572	\$ 1,899	\$1,148,333	\$1,524,092	PDEP and County contracts for detection and delimitation trapping
5	ACP Mgmt	Northern	Treatment	\$499,056	\$ 9,664	\$ -	\$ 10,228	\$ 6,323	\$ 4,313	\$ 698	\$ 7,901	\$ 2,808	\$ (1,773)	\$ 86,615	\$ 2,630	\$ 1,003	\$ 807	\$131,219	\$367,837	PDEP and/or contractor conducting treatments in northern part of the state
6	ACP Mgmt	Southern	Treatment	\$2,482,777	\$ 210,662	\$ -	\$ 221,822	\$ 137,402	\$ 93,804	\$ 15,671	\$ 171,589	\$ 61,078	\$ (38,193)	\$ 1,911,622	\$ 93,105	\$ 166,703	\$ 18,182	\$3,063,447	-\$580,670	PDEP and/or contractor conducting residential buffer treatments around PMA's when 90% threshold is met
7	ACP Mgmt	Southern	Survey	\$200,000	\$ 132,132	\$ 6,643	\$ 22,433	\$ 42,990	\$ 32,240	\$ 59,542	\$ 310,957	\$ 509,010	\$ 1,006,456	\$ 122,065	\$ 322,099	\$ 235,422	\$ 538,221	\$3,340,210	-\$3,140,210	PDEP trapping and/or survey required for treatment substantiation
8	ACP Mgmt	Statewide	Biocontrol	\$1,582,108	\$ 26,097	\$ 5,762	\$ 112,905	\$ 47,890	\$ 73,039	\$ 53,888	\$ 85,279	\$ 126,579	\$ 380,077	\$ 33,207	\$ 107,889	\$ 2,681	\$ -	\$1,055,292	\$526,816	CRB Biocontrol (Stouthammer) and CDFA Biocontrol
9	ACP Mgmt	Statewide	Survey	\$1,510,636	\$ 47,646	\$ 10,333	\$ 23,053	\$ 19,436	\$ 30,664	\$ 23,203	\$ 24,987	\$ 193,264	\$ 527,689	\$ 50,057	\$ 66,231	\$ 671	\$ -	\$1,017,234	\$493,402	PDEP/CRB citrus grove trapping
10	ACP Mgmt	Statewide	Regulatory	\$2,952,323	\$ 188,941	\$ 128,795	\$ 427,915	\$ 359,369	\$ 261,075	\$ 480,220	\$ 134,301	\$ 132,267	\$ 869,197	\$ 6,747	\$ 64,974	\$ 25,838	\$ -	\$3,079,640	-\$127,317	Pest Exclusion and County contracts for ACP Regional Q Enforcement
11	ACP Mgmt	Statewide	Data Analysis	\$243,000	\$ 12,793	\$ 18,027	\$ 13,682	\$ 15,999	\$ 14,091	\$ 18,721	\$ 13,715	\$ 17,908	\$ 16,001	\$ 15,298	\$ -	\$ -	\$ -	\$156,235	\$86,765	CRB Data Management
12	HLB Det	Border	Survey	\$200,000	\$ 14,815	\$ 3,691	\$ 2,883	\$ 10,932	\$ 8,154	\$ 1,311	\$ 3,983	\$ 9,747	\$ 11,204	\$ 11,904	\$ -	\$ -	\$ -	\$78,624	\$121,376	PDEP and County contract for live collection of ACP for CLas analysis along the US/MX border
13	HLB Det	Southern	Survey	\$2,999,305	\$ 26,799	\$ 686	\$ -	\$ 802	\$ 366	\$ 662	\$ 75,790	\$ -	\$ 106,300	\$ 81,711	\$ 30,748	\$ 25,583	\$ -	\$349,447	\$2,649,858	PDEP HLB delimitation surveys
14	HLB Det	Statewide	Survey	\$3,947,622	\$ 122,577	\$ 21,263	\$ 85,506	\$ 311,160	\$ 159,887	\$ 180,495	\$ 204,862	\$ 448,766	\$ 2,333,824	\$ 116,347	\$ 135,980	\$ 17,017	\$ 250	\$4,137,933	-\$190,311	Gottwald Model Development and Statewide Risk Survey
15	HLB Det	Statewide	Diagnostics	\$5,340,626	\$ 243,432	\$ 187,097	\$ 490,409	\$ 251,700	\$ 355,742	\$ 76,493	\$ 38,814	\$ 115,180	\$ 341,601	\$ 293,880	\$ 76,745	\$ 20,862	\$ 46,523	\$2,538,477	\$2,802,149	CRB Riverside Lab, University of Arizona, and CDFA Lab
16	HLB Det	Statewide	Data Analysis	\$99,000	\$ 8,529	\$ 12,018	\$ 9,121	\$ 10,666	\$ 9,394	\$ 12,481	\$ 9,143	\$ 11,939	\$ 10,667	\$ 10,199	\$ -	\$ -	\$ -	\$104,156	-\$5,156	CRB Data Management
17	HLB Erad	Southern	Treatment	\$5,200,000	\$ 159,096	\$ 31,516	\$ 147,593	\$ 90,918	\$ 76,119	\$ 54,978	\$ 105,038	\$ 208,390	\$ 230,907	\$ 700,121	\$ 179,936	\$ 44,054	\$ 8,207	\$2,036,872	\$3,163,128	PDEP, Treatment Contractor and Tree Removal
18	HLB Erad	Statewide	Regulatory	\$1,204,686	\$ 34,484	\$ 79,352	\$ 79,104	\$ 81,236	\$ 154,584	\$ 91,062	\$ 288,438	\$ 133,538	\$ 221,743	\$ 63,465	\$ 111,795	\$ 122,099	\$ (184)	\$1,460,718	-\$256,032	Pest Exclusion activities in the HLB Q
19	ACP/H LB	Statewide	Admin	\$2,086,549	\$ 152,581	\$ 98,089	\$ 78,394	\$ 89,539	\$ 107,973	\$ 103,209	\$ 78,734	\$ (184,225)	\$ 1,208,024	\$ (172,039)	\$ 92,303	\$ 63,826	\$ 435,217	\$2,151,625	-\$65,076	CRB Admin and CDFA Admin, including Pro Rata
20	ACP/H LB	Statewide	DATOC	\$155,000	\$ 8,827	\$ 11,273	\$ 8,975	\$ 32,128	\$ 23,935	\$ 8,155	\$ 8,254	\$ (16,862)	\$ 7,996	\$ 9,715	\$ -	\$ -	\$ -	\$102,397	\$52,603	CRB DATOC
21	ACP/H LB	Statewide	Outreach	\$2,023,298	\$ 37,926	\$ 58,001	\$ 370,209	\$ 57,235	\$ 166,611	\$ 98,811	\$ 109,189	\$ 171,975	\$ 302,924	\$ (5,207)	\$ 107,265	\$ 116,985	\$ 222,442	\$1,814,366	\$208,932	Grower Liaisons, Cal Poly, NST, Annika Forester
Total (Current)				\$40,056,601	\$1,572,055	\$693,213	\$2,190,534	\$1,629,465	\$1,650,651	\$1,328,802	\$1,752,406	\$2,339,124	\$8,583,941	\$3,807,646	\$1,561,069	\$1,201,266	\$1,273,986	\$29,584,157	\$10,472,444	

* Months with a " * " have been closed out.

* Based on expenditures to date - not final number due to inability to close to the months in FISCAL.

* Based on best data at this time; no formal reports have been distributed.

Funding Source Breakdown			
Funding Source	Budget	Total Exp	Remaining
Federal Trust Fund	\$ 13,275,892	\$ 13,275,892	\$ (0)
Food and Ag Fund	\$ 16,740,000	\$ 3,808,264	\$ 12,931,736
General Fund	\$ 12,500,000	\$ 12,500,000	\$ (0)
Total	\$ 42,515,892	\$ 29,584,157	\$ 12,931,735

**California Department of Food and Agriculture
Budget Display
All Citrus Funding
October 1, 2019 to September 30, 2020**

#	Group	Region	Activity	Approved Budget 10/01/19 - 9/30/20	State FY 2019-2020									State FY 2020-2021			Total Expenditures	Remaining Balance	Comments
					Quarter 1			Quarter 2			Quarter 3			Quarter 4					
					(1) Oct '19 Expenditures	(2) Nov '19 Expenditures	(3) Dec '19 Expenditures	(4) Jan '20 Expenditures	(5) Feb '20 Expenditures	(6) Mar '20 Expenditures	(7) Apr '20 Expenditures	(8) May '20 Expenditures	(9) Jun '20 Expenditures	(10) Jul '20 Expenditures	(11) Aug '20 Expenditures	(12) Sep '20 Expenditures			
1	ACP Mgmt	Border	Treatment	\$187,500	\$15,540	\$22,465	\$6,596	\$15,612	\$23,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,935	\$103,565	PDEP and/or contractor conducting treatments along the US/MX border
2	ACP Mgmt	Central	Survey	\$2,696,724	\$34,309	\$216,964	\$319,271	\$113,421	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,965	\$2,012,759	PDEP and County contracts for detection and delimitation trapping
3	ACP Mgmt	Central	Treatment	\$1,668,659	\$163,453	\$279,040	\$139,360	\$27,514	\$57,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,367	\$1,059,292	PDEP and/or contractor conducting treatments in CV
4	ACP Mgmt	Northern	Survey	\$2,063,018	\$4,620	\$47,808	\$33,904	\$0	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,332	\$1,976,686	PDEP and County contracts for detection and delimitation trapping
5	ACP Mgmt	Northern	Treatment	\$534,134	\$823	\$4,511	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,606	\$528,528	PDEP and/or contractor conducting treatments in northern part of the state
6	ACP Mgmt	Southern	Treatment	\$865,090	\$257,986	\$253,954	\$135,117	\$322,048	\$80,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969,104	-\$104,014	PDEP and/or contractor conducting residential buffer treatments around PMA's when 90% threshold is met
7	ACP Mgmt	Southern	Survey	\$332,571	\$17,496	\$760,449	\$1,121,781	\$348,397	\$6,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,248,123	-\$1,915,552	PDEP trapping and/or survey required for Area-wide treatment substantiation
8	ACP Mgmt	Statewide	Biocontrol	\$1,543,159	\$117,006	\$145,171	\$87,472	\$91,563	\$85,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,213	\$1,101,946	CDFA & CASS Biocontrol
9	ACP Mgmt	Statewide	Survey	\$2,962,431	\$167,645	\$222,780	\$149,150	\$87,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,947	\$2,335,484	Citrus Grove Trapping
10	ACP Mgmt	Statewide	Regulatory	\$3,592,100	\$332,373	\$210,600	\$191,885	\$90,369	\$366,710	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0	\$825,226	\$2,766,874	Pest Exclusion County contracts for ACP Regional Q Enforcement
11	HLB Det	Border	Survey	\$200,448	\$0	\$1,333	\$0	\$2,304	\$4,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,637	\$196,811	PDEP and County contract for live collection of ACP for Clas analysis along the US/MX border
12	HLB Det	Southern	Survey	\$1,846,045	\$31,223	\$273,148	\$212,009	\$23,588	\$50,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,968	\$1,306,077	PDEP HLB delimitation surveys
13	HLB Det	Statewide	Survey	\$3,936,526	\$23,083	\$28,573	\$11,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,388	\$3,873,138	Statewide Risk Survey
14	HLB Det	Statewide	Diagnostics	\$4,887,313	\$160,862	\$192,160	\$257,894	\$184,526	\$93,270	\$46,641	\$0	\$0	\$0	\$0	\$0	\$0	\$795,443	\$4,091,870	CRB Riverside Lab, University of Arizona, and CDFA Lab
15	HLB Erad	Southern	Treatment	\$6,476,687	\$70,013	\$239,917	\$93,182	\$51,536	\$28,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,647	\$6,022,040	PDEP, Treatment Contractor and Tree Removal
16	HLB Erad	Statewide	Regulatory	\$1,213,721	\$34,153	\$51,836	\$184,818	\$43,410	\$4,586	\$3,286	\$0	\$0	\$0	\$0	\$0	\$0	\$314,216	\$899,505	Pest Exclusion activities in the HLB Q
17	ACP/HLB	Statewide	Admin	\$2,499,538	\$72,511	\$102,600	\$154,666	\$149,092	\$209,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,869	\$2,020,669	CDFA Admin, including Pro Rata
18	ACP/HLB	Statewide	Outreach	\$1,599,797	\$176,425	\$94,259	\$80,742	\$119,787	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,212	\$1,128,585	Grower Liaisons, NST
19	ACP/HLB	Statewide	Data Analysis	\$1,204,952	\$30,640	\$59,793	\$35,238	\$74,857	\$50,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,529	\$1,004,423	CRB Data Management, DATOC and Research (not diagnostics) CRB Admin
20	ACP Mgmt	Statewide	Diagnostics	\$176,732	\$59,026	\$11,371	\$16,482	\$0	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$86,878	\$89,854	CDFA Lab activities associated with ACP identification
				\$40,487,145	\$1,769,186	\$3,218,731	\$3,231,571	\$1,745,396	\$1,088,352	\$56,685	\$0	\$0	\$0	\$0	\$0	\$0	\$9,988,605	\$30,498,540	

**Citrus Pest and Disease Prevention
Monthly Citrus Assessment Totals - FY 19-20**

Reporting Months*

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Monthly Total
Prior FY**																\$0.00
October-19	\$581,585.82	\$230,445.64	\$50,456.12	\$5,535.06	\$110.30											\$868,132.94
November-19		\$971,344.22	\$498,300.47	\$25,192.90	\$1,663.03											\$1,496,500.62
December-19			\$1,016,125.26	\$691,645.30	\$342.37	\$6.62										\$1,708,119.55
January-20				\$1,601,530.58	\$563,144.04	\$62,254.02										\$2,226,928.64
February-20					\$1,540,086.36	\$123,961.43										\$1,664,047.79
March-20																\$0.00
April-20																\$0.00
May-20																\$0.00
June-20																\$0.00
July-20																\$0.00
August-20																\$0.00
September-20																\$0.00
Total	\$581,585.82	\$1,201,789.86	\$1,564,881.85	\$2,323,903.84	\$2,105,346.10	\$186,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963,729.54

	Year End Total	% of Total Expenditures
Total (FY14/15)	\$ 6,488,046	14,396,416 45.07%
Total (FY15/16)	\$ 8,525,885	\$ 18,401,522 46.33%
Total (FY16/17)	\$ 7,884,242	\$ 16,741,946 47.09%
Total (FY17/18)	\$ 7,323,357	\$ 15,137,479 48.38%
Total (FY18/19)	\$ 7,651,706	\$ 15,137,479 50.55%

*Reporting starting November due to minimum one month lag, reported as of the last day of each month.

**Prior FY revenue reporting starts February/March

***193,000,000 cartons x \$.09/carton = \$17,370,000

Total Projected Revenue (Original)***	\$17,370,000.00	Estimated Outstanding	-\$9,406,270.46
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Department of Food and Agriculture
0111 Agriculture Account
Fund Condition Statement
Citrus Pest and Disease Prevention AF Rev

	2018-19 /b	2019-20	2020-21	2021-22
Beginning Balance	11,507,912	17,801,134	17,617,848	17,431,161
Prior Year Adjustments	6,740,904			
Balance, Adjusted	18,248,816	17,801,134	17,617,848	17,431,161
Revenues and Transfers				
Receipts:				
Revenues:				
125600 Other regulatory fees	17,788,776	17,010,000	17,010,000	17,010,000
125900 Delinquent fees				
150300 Income from surplus money investments /a	260,601	330,389	326,987	323,522
164300 Penalty assessments				
Totals, Revenues	18,049,377	17,340,389	17,336,987	17,333,522
Totals, Transfers from Other Funds	0	0	0	0
Totals, Revenues and Transfers	18,049,377	17,340,389	17,336,987	17,333,522
Totals, Resources	36,298,193	35,141,523	34,954,836	34,764,683
Expenditures				
Disbursements:				
8570 Department of Food and Agriculture: State Operations	17,833,034	16,440,000	16,440,000	16,440,000
Pro Rata Expenditures	17,833,034	16,440,000	16,440,000	16,440,000
9900 Statewide Gen Admin Costs (Pro Rata)	632,345	1,016,650	1,016,650	1,016,650
Pension Payment (Senate Bill 84)	31,679	67,025	67,025	67,025
Totals, Expenditures	0 0 18,497,058 0	17,523,675 0	17,523,675 0	17,523,675
Fund Balance	0 0	17,801,134 0	17,617,848 0	17,431,161 0
Reserve for Economic Uncertainties	17,801,134	17,617,848	17,431,161	17,241,008

/a Based on SCO SMIF Yield Rate of 1.856% of adjusted balance and revenues as of 12/31/19.
/b Final Income Reports are not yet available for FY 2018-19, some figures are estimated.