

**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	\$13,219	\$6,596	\$30,754	\$19,135	\$3,886	\$4,716	\$0	\$0	\$0	\$0	\$0	\$93,847	\$93,653	Citrus and/or contractor conducting treatments along the US/MX border			
2	ACP Mgmt	Central	Survey	\$2,696,724	\$90,671	\$64,633	\$70,817	\$141,499	\$135,026	\$162,240	\$39,233	\$19,792	\$32,581	\$0	\$0	\$0	\$756,492	\$1,940,232	County contracts for detection and delimitation trapping			
3	ACP Mgmt	Central	Treatment	\$1,668,659	\$0	\$11,464	\$38,079	\$33,405	\$10,084	\$4,144	\$4,609	\$0	\$3,041	\$0	\$0	\$0	\$104,825	\$1,563,834	Citrus and/or contractor conducting treatments in CV			
4	ACP Mgmt	Northern	Survey	\$2,063,018	\$5,261	\$50,490	\$44,145	\$74,090	\$66,862	\$79,738	\$43,719	\$27,920	\$15,959	\$0	\$0	\$0	\$408,184	\$1,654,834	Citrus and County contracts for detection and delimitation trapping			
5	ACP Mgmt	Northern	Treatment	\$534,134	\$823	\$4,511	\$273	\$136,621	\$0	\$620	\$0	\$0	\$25	\$0	\$0	\$0	\$142,872	\$391,262	Citrus and/or contractor conducting treatments in northern part of the state			
6	ACP Mgmt	Southern	Treatment	\$865,090	\$105,179	\$48,401	\$40,818	\$29,239	\$73,464	\$5,535	\$5,833	\$6,157	\$3,428	\$0	\$0	\$0	\$318,054	\$547,036	Citrus and/or contractor conducting residential buffer treatments around PMA's when 90% threshold is met			
7	ACP Mgmt	Southern	Survey	\$332,571	\$17,496	\$5,692	\$6,795	\$70,698	\$86,586	\$36,584	\$48,095	\$19,661	\$11,873	\$0	\$0	\$0	\$303,478	\$29,093	Citrus trapping and/or survey required for Areawide treatment substantiation			
8	ACP Mgmt	Statewide	Biocontrol	\$1,543,159	\$117,006	\$90,263	\$129,922	\$184,426	\$184,261	\$139,661	\$65,122	\$50,959	\$55,132	\$260	\$0	\$0	\$1,017,013	\$526,146	CDFA & CASS Biocontrol			
9	ACP Mgmt	Statewide	Survey	\$2,962,431	\$167,645	\$161,608	\$159,452	\$217,372	\$150,922	\$172,571	\$181,337	\$128,091	\$122,953	\$0	\$0	\$0	\$1,461,952	\$1,500,479	Citrus Grove Trapping			
10	ACP Mgmt	Statewide	Regulatory	\$3,592,100	\$335,704	\$235,208	\$274,012	\$339,260	\$293,707	\$159,911	\$205,935	\$167,961	\$83,559	\$0	\$0	\$0	\$2,095,257	\$1,496,843	Regulatory County contracts for ACP Regional Q Enforcement			
11	HLB Det	Border	Survey	\$200,448	\$0	\$1,333	\$0	\$1,932	\$5,161	\$167	\$10,195	\$9,322	\$15,963	\$0	\$0	\$0	\$44,074	\$156,374	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	\$245,469	\$212,009	\$356,020	\$334,458	\$205,607	\$66,125	\$62,050	\$81,045	\$0	\$0	\$0	\$1,594,005	\$252,040	HLB delimitation surveys			
13	HLB Det	Statewide	Survey	\$3,936,526	\$23,083	\$13,709	\$11,731	\$10,391	\$10,163	\$20,739	\$230,077	\$333,256	\$239,771	\$0	\$0	\$0	\$892,920	\$3,043,606	Statewide Risk Survey			
14	HLB Det	Statewide	Diagnostics	\$4,887,313	\$204,010	\$192,160	\$257,894	\$213,846	\$210,502	\$205,819	\$432,644	\$164,086	\$0	\$0	\$0	\$0	\$1,880,961	\$3,006,352	CRB Riverside Lab, University of Arizona, and CDFA Lab			
15	HLB Erad	Southern	Treatment	\$6,476,687	\$403,349	\$598,752	\$337,413	\$425,902	\$147,138	\$159,474	\$84,376	\$126,496	\$136,471	\$897	\$0	\$0	\$2,420,267	\$4,056,420	Citrus, Treatment Contractor and Tree Removal			
16	HLB Erad	Statewide	Regulatory	\$1,213,721	\$34,153	\$51,836	\$184,818	\$43,410	\$4,586	\$4,059	\$6,878	\$27,133	\$21,278	\$0	\$0	\$0	\$378,151	\$835,570	Regulatory activities in the HLB Q			
17	ACP/HLB	Statewide	Admin	\$2,499,538	\$76,178	\$127,251	\$255,998	\$166,914	\$212,720	\$216,108	\$238,266	\$206,864	\$247,200	\$0	\$0	\$0	\$1,747,497	\$752,040	Citrus Admin, including Pro Rata			
18	ACP/HLB	Statewide	Outreach	\$1,599,797	\$176,425	\$92,154	\$80,742	\$140,160	\$106,563	\$109,117	\$97,203	\$66,724	\$0	\$0	\$0	\$0	\$869,088	\$730,709	Grower Liaisons, NST			
19	ACP/HLB	Statewide	Data Analysis	\$1,204,952	\$30,640	\$59,793	\$35,238	\$74,857	\$50,439	\$46,147	\$52,572	\$62,751	\$0	\$0	\$0	\$0	\$412,439	\$792,513	CRB Data Management, DATOC and Research (not diagnostics) CRB Admin			
20	ACP Mgmt	Statewide	Diagnostics	\$176,732	\$15,878	\$11,371	\$16,482	\$14,026	\$16,652	\$17,979	\$17,504	\$11,472	\$0	\$0	\$0	\$0	\$121,363	\$55,369	CDFA Lab activities associated with ACP identification			
				\$40,487,145	\$1,850,264	\$2,079,315	\$2,163,233	\$2,704,819	\$2,118,430	\$1,750,107	\$1,834,439	\$1,490,696	\$1,070,278	\$1,157	\$0	\$0	\$17,062,738	\$23,424,407				
				Fi\$Cal	\$1,056,335	\$899,710	\$2,785,223	\$1,594,168	\$1,598,191	\$2,398,333	\$2,906,098	\$1,407,295						\$14,645,353				
				Fi\$Cal Variance	75.16%	131.11%	-22.33%	69.67%	32.55%	-27.03%	-36.88%	5.93%						16.51%				
				FY18-19 Expenditures	\$1,572,055	\$693,213	\$2,190,534	\$1,629,465	\$1,650,651	\$1,328,802	\$1,752,406	\$2,339,124						\$13,156,250				
				FY18-19 Variance	17.70%	199.95%	-1.25%	65.99%	28.34%	31.71%	4.68%	-36.27%						29.69%				

* Months have closed out in Fi\$Cal

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

				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
#	Group	Region	Activity	Approved Budget 10/01/19 - 9/30/20	Prior Year Expenditures	Total Expenditures (October 2019- June 2020)	Remaining Balance	% Expended	Projected Remaining Expenditures	Projected Total Expenditures (C+F)	Projected Remaining Balance (A-G)	Projection Method	Comments
1	ACP Mgmt	Border	Treatment	\$187,500	\$0	\$93,847	\$93,653	50%	\$93,846.53	\$187,693	-\$193	Occurs twice/year	Citrus and/or contractor conducting treatments along the US/MX border
2	ACP Mgmt	Central	Survey	\$2,696,724	\$0	\$756,492	\$1,940,232	28%	\$664,886.41	\$1,421,379	\$1,275,345	Straight Lined	County contracts for detection and delimitaion trapping
3	ACP Mgmt	Central	Treatment	\$1,668,659	\$0	\$104,825	\$1,563,834	6%	\$97,175.05	\$202,000	\$1,466,659	Straight Lined	Citrus and/or contractor conducting treatments in CV
4	ACP Mgmt	Northern	Survey	\$2,063,018	\$0	\$408,184	\$1,654,834	20%	\$320,586.23	\$728,770	\$1,334,248	Straight Lined	Citrus and County contracts for detection and delimitation trapping
5	ACP Mgmt	Northern	Treatment	\$534,134	\$0	\$142,872	\$391,262	27%	\$142,847.43	\$285,720	\$248,414	Straight Lined	Citrus and/or contractor conducting treatments in northern part of the state
6	ACP Mgmt	Southern	Treatment	\$865,090	\$0	\$318,054	\$547,036	37%	\$302,636.36	\$620,690	\$244,400	Straight Lined	Citrus and/or contractor conducting residential buffer treatments around PMA's when 90%
7	ACP Mgmt	Southern	Survey	\$332,571	\$3,794	\$303,478	\$29,093	91%	\$223,849.51	\$527,328	-\$194,757	Straight Lined	Citrus trapping and/or survey required for Areawide treatment substantiation
8	ACP Mgmt	Statewide	Biocontrol	\$1,543,159	\$4,962	\$1,017,013	\$526,146	66%	\$845,539.45	\$1,862,552	-\$319,393	Straight Lined	CDFA & CASS Biocontrol
9	ACP Mgmt	Statewide	Survey	\$2,962,431	\$604	\$1,461,952	\$1,500,479	49%	\$1,029,571.05	\$2,491,523	\$470,908	Straight Lined	Citrus Grove Trapping
10	ACP Mgmt	Statewide	Regulatory	\$3,592,100	\$0	\$2,095,257	\$1,496,843	58%	\$1,637,801.86	\$3,733,059	-\$140,959	Straight Lined	Regulatory County contracts for ACP Regional Q Enforcement
11	HLB Det	Border	Survey	\$200,448	\$0	\$44,074	\$156,374	22%	\$44,073.62	\$88,147	\$112,301	Straight Lined	County contract for live collection of ACP for CLas analysis along the US/MX border
12	HLB Det	Southern	Survey	\$1,846,045	\$93,745	\$1,594,005	\$252,040	86%	\$1,384,785.05	\$2,978,790	-\$1,132,745	Straight Lined	HLB delimitation surveys
13	HLB Det	Statewide	Survey	\$3,936,526	\$0	\$892,920	\$3,043,606	23%	\$89,816.11	\$982,736	\$2,953,790	Straight Lined	Statewide Risk Survey
14	HLB Det	Statewide	Diagnostics	\$4,887,313	\$0	\$1,880,961	\$3,006,352	38%	\$2,593,169.57	\$4,474,130	\$413,183	Straight Lined. Backed out remaining balance of UofA. Added remaining balance of CRB.	CRB Riverside Lab, University of Arizona, and CDFA Lab
15	HLB Erad	Southern	Treatment	\$6,476,687	\$17,923	\$2,420,267	\$4,056,420	37%	\$2,072,027.14	\$4,492,294	\$1,984,393	Straight Lined	Citrus, Treatment Contractor and Tree Removal
16	HLB Erad	Statewide	Regulatory	\$1,213,721	\$0	\$378,151	\$835,570	31%	\$322,861.10	\$701,012	\$512,709	Straight Lined	Regulatory activities in the HLB Q
17	ACP/HLB	Statewide	Admin	\$2,499,538	\$0	\$1,719,848	\$779,689	69%	\$1,055,167.71	\$2,775,016	-\$275,478	Straight Lined	Citrus Admin, including Pro Rata
18	ACP/HLB	Statewide	Outreach	\$1,599,797	\$0	\$896,737	\$703,060	56%	\$705,160.88	\$1,599,797	\$0	Remaining Contract Amounts	Grower Liaisons, NST
19	ACP/HLB	Statewide	Data Analysis	\$1,204,952	\$0	\$412,439	\$792,513	34%	\$297,115.42	\$709,554	\$495,398	Straight Lined	CRB Data Management, DATOC and Research (not diagnostics) CRB Admin
20	ACP Mgmt	Statewide	Diagnostics	\$176,732	\$0	\$121,363	\$55,369	69%	\$92,387.40	\$213,751	-\$37,019	Straight Lined	CDFA Lab activities associated with ACP identification
				\$40,487,145	\$121,027	\$17,062,738	\$23,424,407		\$14,015,304	\$31,075,941	\$9,411,204		

Department of Food and Agriculture
Citrus Pest and Disease Prevention Division
State Fiscal Year
07/01/2019 - 06/30/2020
Balance Sheet
July 30, 2020

	*July-2019			*August-2019		*September-2019	
	Starting	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³
Beginning Balances							
CHRP	12,144,701		12,144,701		12,144,701		11,240,801
General Fund	5,000,000		5,000,000		5,000,000		5,000,000
AB 281	34,459,944		34,459,944		30,662,935		30,513,157
Revenues and Transfers							
AB 281							
Assessments	0	583,320	583,320	507,391	1,090,711	527,878	1,618,588
Interest Income ¹			0		0		0
AB 281 Totals, Revenues and Transfers	0	583,320	583,320	507,391	1,090,711	527,878	1,618,588
AB 281 Totals, Resources	34,459,944	583,320	35,043,264	507,391	31,753,645	527,878	32,131,745
Expenditures							
CHRP	0	0	0	(903,900)	(903,900)	(402,261)	(1,306,161)
General Fund	0	0	0	0	0	0	0
Non-AB 281 Sub-total	0	0	0	(903,900)	(903,900)	(402,261)	(1,306,161)
AB 281	0	(3,296,654)	(3,296,654)	(657,169)	(3,953,823)	(1,677,565)	(5,631,388)
Pro Rata ²		(1,016,650)	(1,016,650)	0	(1,016,650)	0	(1,016,650)
Pension Payment (Senate Bill 84) ²		(67,025)	(67,025)	0	(67,025)	0	(67,025)
AB 281 Sub-total	0	(4,380,329)	(4,380,329)	(657,169)	(5,037,498)	(1,677,565)	(6,715,063)
Total Expenditures		(4,380,329)	(4,380,329)	(1,561,069)	(5,941,398)	(2,079,826)	(8,021,224)
Fund Balance							
CHRP	12,144,701		12,144,701		11,240,801		10,838,540
General Fund	5,000,000		5,000,000		5,000,000		5,000,000
AB 281	34,459,944		30,662,935		30,513,157		29,363,470

¹ Actuals only. Interest calculation won't be available until the FY is closed in Fi\$Cal.

² Calculated by Department of Finance and subject to change until the FY is closed. CDFA has no control over these costs.

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* Month has been closed in Fi\$Cal

** Fund shift from AB 281 to General Fund in May 2020

Department of Food and Agriculture
Citrus Pest and Disease Prevention Division
State Fiscal Year
07/01/2019 - 06/30/2020
Balance Sheet
July 30, 2020

	*October-2019			*November-2019		*December-2019	
	Starting	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³
Beginning Balances							
CHRP	12,144,701		10,838,540		10,343,286		9,962,386
General Fund	5,000,000		5,000,000		5,000,000		5,000,000
AB 281	34,459,944		29,363,470		28,906,287		28,704,879
Revenues and Transfers							
AB 281							
Assessments	0	868,809	2,487,397	1,497,008	3,984,405	1,709,580	5,693,984
Interest Income ¹			0		0		0
AB 281 Totals, Revenues and Transfers	0	868,809	2,487,397	1,497,008	3,984,405	1,709,580	5,693,984
AB 281 Totals, Resources	34,459,944	868,809	31,850,867	1,497,008	32,890,691	1,709,580	34,398,863
Expenditures							
CHRP	0	(495,254)	(1,801,415)	(380,900)	(2,182,315)	(400,724)	(2,583,039)
General Fund	0	0	0	0	0	0	0
Non-AB 281 Sub-total	0	(495,254)	(1,801,415)	(380,900)	(2,182,315)	(400,724)	(2,583,039)
AB 281	0	(1,325,992)	(6,957,380)	(1,698,415)	(8,655,795)	(1,762,510)	(10,418,305)
Pro Rata ²		0	(1,016,650)	0	(1,016,650)	0	(1,016,650)
Pension Payment (Senate Bill 84) ²		0	(67,025)	0	(67,025)	0	(67,025)
AB 281 Sub-total	0	(1,325,992)	(8,041,055)	(1,698,415)	(9,739,470)	(1,762,510)	(11,501,980)
Total Expenditures		(1,821,246)	(9,842,470)	(2,079,315)	(11,921,785)	(2,163,233)	(14,085,019)
Fund Balance							
CHRP	12,144,701		10,343,286		9,962,386		9,561,662
General Fund	5,000,000		5,000,000		5,000,000		5,000,000
AB 281	34,459,944		28,906,287		28,704,879		28,651,949

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** Fund shift from AB 281 to General Fund in May 2020

Department of Food and Agriculture
Citrus Pest and Disease Prevention Division
State Fiscal Year
07/01/2019 - 06/30/2020
Balance Sheet
July 30, 2020

	*January-2020		*February-2020		*March-2020		
	Starting	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³
Beginning Balances							
CHRP	12,144,701		9,561,662		8,742,015		8,111,102
General Fund	5,000,000		5,000,000		5,000,000		5,000,000
AB 281	34,459,944		28,651,949		29,068,706		30,020,959
Revenues and Transfers							
AB 281							
Assessments	0	2,301,928	7,995,912	2,439,771	10,435,683	2,594,662	13,030,346
Interest Income ¹			0		0		0
AB 281 Totals, Revenues and Transfers	0	2,301,928	7,995,912	2,439,770	10,435,683	2,477,228	13,030,346
AB 281 Totals, Resources	34,459,944	2,301,928	36,647,861	2,439,770	39,504,389	2,477,228	43,051,305
Expenditures							
CHRP	0	(819,648)	(3,402,686)	(630,913)	(4,033,599)	(614,415)	(4,648,015)
General Fund	0	0	0	0	0	0	0
Non-AB 281 Sub-total	0	(819,648)	(3,402,686)	(630,913)	(4,033,599)	(614,415)	(4,648,015)
AB 281	0	(1,885,171)	(12,303,476)	(1,487,517)	(13,790,994)	(1,135,691)	(14,926,685)
Pro Rata ²		0	(1,016,650)	0	(1,016,650)	0	(1,016,650)
Pension Payment (Senate Bill 84) ²		0	(67,025)	0	(67,025)	0	(67,025)
AB 281 Sub-total	0	(1,885,171)	(13,387,151)	(1,487,517)	(14,874,669)	(1,135,691)	(16,010,360)
Total Expenditures		(2,704,819)	(16,789,838)	(2,118,430)	(18,908,268)	(1,750,107)	(20,658,375)
Fund Balance							
CHRP	12,144,701		8,742,015		8,111,102		7,496,686
General Fund	5,000,000		5,000,000		5,000,000		5,000,000
AB 281	34,459,944		29,068,706		30,020,959		31,479,930

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** Fund shift from AB 281 to General Fund in May 2020

Department of Food and Agriculture
Citrus Pest and Disease Prevention Division
State Fiscal Year
07/01/2019 - 06/30/2020
Balance Sheet
July 30, 2020

	*April-2020			May-2020		June-2020	
	Starting	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³	Adjustments	New Projected Balance ³
Beginning Balances							
CHRP	12,144,701		7,496,686	2,059,665	8,729,999		8,345,588
General Fund	5,000,000		5,000,000		5,000,000		0
AB 281	34,459,944		31,479,930		32,805,301		38,254,515
Revenues and Transfers							
AB 281							
Assessments	0	2,333,458	15,363,804	1,555,500	16,919,303	1,005,739	17,925,043
Interest Income ¹			0		0		0
AB 281 Totals, Revenues and Transfers	0	2,291,514	15,363,804	1,555,500	16,919,303	1,005,739	17,925,043
AB 281 Totals, Resources	34,459,944	2,291,514	46,843,734	1,555,500	49,724,604	1,005,739	56,179,558
Expenditures							
CHRP	0	(826,352)	(5,474,367)	(384,410)	(5,858,778)	(199,410)	(6,058,188)
General Fund	0	0	0	(5,000,000)	(5,000,000)	0	(5,000,000)
Non-AB 281 Sub-total	0	(826,352)	(5,474,367)	(5,384,410)	(10,858,778)	(199,410)	(11,058,188)
AB 281	0	(1,008,087)	(15,934,772)	3,893,715	(12,041,057)	(818,871)	(12,859,928)
Pro Rata ²		0	(1,016,650)	0	(1,016,650)	0	(1,016,650)
Pension Payment (Senate Bill 84) ²		0	(67,025)	0	(67,025)	0	(67,025)
AB 281 Sub-total	0	(1,008,087)	(17,018,447)	3,893,715	(13,124,732)	(818,871)	(13,943,603)
Total Expenditures		(1,834,439)	(22,492,814)	(1,490,696)	(23,983,510)	(1,018,281)	(25,001,792)
Fund Balance							
CHRP	12,144,701		6,670,334		8,345,588		8,146,178
General Fund	5,000,000		5,000,000		0		0
AB 281	34,459,944		32,805,301		38,254,515		38,441,384

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** Fund shift from AB 281 to General Fund in May 2020

NOTE: Fund shift of \$5,000,000 from AB 281 Fund to General Fund. Total expenditures in the AB 281 before fund shift is \$1,106,285

**Department of Food and Agriculture
Citrus Pest and Disease Prevention Division
State Fiscal Year
07/01/2019 - 06/30/2020
July 30, 2020
Fund Condition Statement**

	Prior State Fiscal Year FY 2018-2019 ³			Current State Fiscal Year FY 2019-2020			Next State Fiscal Year ⁵ FY 2020-2021		
	Starting	Adjustments	Actuals	Starting	Adjustments	Projected Actuals ⁴	Projected Starting	Adjustments	Projected Actuals
Beginning Balances									
CHRP	12,144,701	1,131,191	13,275,892	12,144,701	2,059,665	14,204,366	12,144,701		12,144,701
General Fund	2,500,000	10,000,000	12,500,000	5,000,000	0	5,000,000	5,000,000		5,000,000
AB 281	11,507,912	3,388,144	14,896,056	34,459,944	0	34,459,944	38,441,384		38,441,384
Revenues and Transfers									
AB 281									
Assessments	19,437,181		19,437,181	0	17,925,043	17,925,043	0		15,000,000
Interest Income ¹		342,855	342,855		0	0			0
AB 281 Totals, Revenues and Transfers	19,437,181	342,855	19,780,036	0	17,925,043	17,925,043	0		15,000,000
AB 281 Totals, Resources	30,945,093	342,855	34,676,092	34,459,944	17,925,043	52,384,987	38,441,384		53,441,384
Expenditures									
CHRP	13,275,892		13,275,892		(6,058,188)	(6,058,188)	12,144,701		12,144,701
General Fund	12,500,000		12,500,000		(5,000,000)	(5,000,000)	5,000,000		5,000,000
Non-AB 281 Sub-total	25,775,892	0	25,775,892		(11,058,188)	(11,058,188)	17,144,701		17,144,701
AB 281	18,652,748	(19,100,625)	(447,877)		(12,859,928)	(12,859,928)	16,740,000		16,740,000
Pro Rata ²	632,345		632,345	(1,016,650)	0	(1,016,650)	978,843		978,843
Pension Payment (Senate Bill 84) ²	31,679		31,679	(67,025)	0	(67,025)	67,025		67,025
AB 281 Sub-total	19,316,772	(19,100,625)	216,147	(1,083,675)	(12,859,928)	(13,943,603)	17,785,868		17,785,868
Total Expenditures			25,992,039			(25,001,792)			34,930,569
Fund Balance									
CHRP			0			8,146,178			0
General Fund			0			0			0
AB 281			34,459,944			38,441,384			35,655,516

¹ Actuals only. Interest isn't calculated for revenue projections.

² Calculated by Department of Finance and subject to change until the FY is closed. CDFA has no control over these costs.

³ FY is closed. AB 281 expenditures can be reduced moving forward, but not be increased.

⁴ Final figures won't be available until after the FY is closed in FI\$Cal.

⁵ All figures are projected. Starting point cannot be calculated until the current FY is closed in FI\$Cal.

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

	Reporting Months*														Monthly Total	
	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
Prior FY**																\$0.00
October-19	\$581,585.82	\$230,445.64	\$50,456.12	\$5,535.06	\$110.30	\$675.78										\$868,808.72
November-19		\$971,344.22	\$498,300.47	\$25,192.90	\$1,683.20	\$486.96										\$1,497,007.75
December-19			\$1,016,125.26	\$691,645.30	\$342.37	\$848.83	\$595.19	\$22.63								\$1,709,579.58
January-20				\$1,601,530.58	\$563,144.04	\$134,268.64	\$2,934.58	\$50.29								\$2,301,928.13
February-20					\$1,540,086.36	\$733,513.24	\$143,415.11	\$22,756.05								\$2,439,770.76
March-20						\$1,531,348.14	\$945,880.23	\$7,023.38	\$110,410.61							\$2,594,662.36
April-20							\$1,792,912.20	\$498,668.21	\$41,877.75							\$2,333,458.16
May-20								\$1,456,540.16	\$98,959.50							\$1,555,499.66
June-20								\$0.15	\$1,005,739.18							\$1,005,739.33
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	\$2,105,366.27	\$2,401,141.59	\$2,885,737.31	\$1,985,060.87	\$1,256,987.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,306,454.45

															Year End Total	% of Total Expenditures		
Total (FY14/15)	\$574,824.67	\$ 1,116,231.43	\$ 1,269,399.70	\$ 1,755,302.92	\$ 1,772,287.29	\$ 2,108,939.41	\$ 1,730,504.85	\$ 1,513,776.72	\$ 951,995.39							\$ 12,793,262.38	\$ 14,396,416	88.86%
Total (FY15/16)	\$619,177.64	\$ 1,559,020.07	\$ 1,472,439.62	\$ 1,991,749.19	\$ 2,883,498.32	\$ 2,423,486.51	\$ 2,298,786.16	\$ 2,048,065.05	\$ 1,034,622.82							\$ 16,330,845.38	\$ 18,401,522	88.75%
Total (FY16/17)	\$812,142.45	\$ 1,326,016.67	\$ 2,031,640.08	\$ 1,455,851.41	\$ 2,258,591.53	\$ 2,549,575.70	\$ 2,711,509.62	\$ 1,513,338.78	\$ 730,513.92							\$ 15,389,180.16	\$ 16,741,946	91.92%
Total (FY17/18)	\$481,613.57	\$ 1,050,488.08	\$ 1,560,517.66	\$ 1,999,787.03	\$ 2,230,950.76	\$ 1,824,553.00	\$ 2,581,397.00	\$ 1,231,170.00	\$ 638,548.83							\$ 13,599,025.93	\$ 15,137,479	89.84%
Total (FY18/19)	\$742,789.59	\$ 919,305.41	\$ 1,564,808.76	\$ 2,419,328.90	\$ 2,005,473.60	\$ 2,958,363.66	\$ 3,179,947.99	\$ 1,862,783.11	\$ 974,884.29							\$ 16,627,685.31	\$ 18,464,754	90.05%

*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	-\$1,063,545.55
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