

<b>Mass Media Communications (0631)</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Balance</b>	<b>\$17,537,461</b>	<b>\$16,872,034</b>	<b>\$23,075,207</b>	<b>\$29,107,478</b>	<b>\$34,630,997</b>
Projected Expenditures and Obligations	26,207,397	18,670,532	18,327,179	18,334,536	18,342,113
Projected Revenue	24,741,238	24,072,971	23,558,718	23,057,321	22,568,460
Projected Interest	300,733	300,733	300,733	300,733	28,896
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
<b>Year-end Balance</b>	<b>\$16,872,035</b>	<b>\$23,075,206</b>	<b>\$29,107,479</b>	<b>\$34,630,996</b>	<b>\$39,386,240</b>
<b>Education (0634)</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Balance</b>	<b>\$54,738,500</b>	<b>\$44,321,079</b>	<b>\$23,064,472</b>	<b>\$15,174,504</b>	<b>\$7,083,319</b>
Projected Expenditures and Obligations	32,412,731	42,695,027	28,899,844	28,683,230	4,242,618
Projected Revenue	20,617,698	20,060,809	19,632,265	19,214,435	18,807,050
Projected Interest	1,377,611	1,377,611	1,377,611	1,377,611	127,375
<b>Year-end Balance</b>	<b>\$44,321,078</b>	<b>\$23,064,472</b>	<b>\$15,174,504</b>	<b>\$7,083,320</b>	<b>\$21,775,126</b>
<b>Child Care (0636)</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Balance</b>	<b>\$28,076,907</b>	<b>\$20,641,148</b>	<b>\$7,019,879</b>	<b>\$6,118,929</b>	<b>\$4,949,204</b>
Projected Expenditures and Obligations	20,605,650	26,457,028	13,479,582	13,497,659	641,279
Projected Revenue	12,370,619	12,036,486	11,779,359	11,528,661	11,284,230
Projected Interest	799,273	799,273	799,273	799,273	59,298
<b>Year-end Balance</b>	<b>\$20,641,149</b>	<b>\$7,019,879</b>	<b>\$6,118,929</b>	<b>\$4,949,204</b>	<b>\$15,651,453</b>
<b>Research and Development (0637)</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Balance</b>	<b>\$44,973,365</b>	<b>\$34,782,133</b>	<b>\$17,820,080</b>	<b>\$13,392,905</b>	<b>\$9,227,731</b>
Projected Expenditures and Obligations	23,544,233	29,980,921	17,188,916	16,676,217	3,412,111
Projected Revenue	12,370,619	12,036,486	11,779,359	11,528,661	11,284,230
Projected Interest	982,382	982,382	982,382	982,382	62,700
<b>Year-end Balance</b>	<b>\$34,782,133</b>	<b>\$17,820,080</b>	<b>\$13,392,905</b>	<b>\$9,227,731</b>	<b>\$17,162,550</b>
<b>Unallocated (0639)</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Balance</b>	<b>\$13,390,050</b>	<b>\$11,273,517</b>	<b>\$11,243,393</b>	<b>\$9,891,927</b>	<b>\$9,463,700</b>
Projected Expenditures and Obligations	10,463,297	8,154,133	9,304,057	8,213,685	7,744,002
Projected Revenue	8,247,079	8,024,324	7,852,906	7,685,774	7,522,820
Projected Interest	99,685	99,685	99,685	99,685	57,605
<b>Year-end Balance</b>	<b>\$11,273,517</b>	<b>\$11,243,393</b>	<b>\$9,891,927</b>	<b>\$9,463,701</b>	<b>\$9,300,123</b>
<b>Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Total Cigarette and Tobacco Tax Revenue	<b>\$78,347,253</b>	<b>\$76,231,076</b>	<b>\$74,602,607</b>	<b>\$73,014,852</b>	<b>\$71,466,790</b>
Total Resources Per Year	\$241,123,220	\$208,180,671	\$160,885,322	\$150,760,279	\$137,657,615
Total Expenditures Per Year	\$113,233,308	\$125,957,641	\$87,199,578	\$85,405,327	\$34,382,123
<b>Total Over/Under</b>	<b>\$127,889,912</b>	<b>\$82,223,030</b>	<b>\$73,685,744</b>	<b>\$65,354,952</b>	<b>\$103,275,492</b>
<b>Administration (0638)</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Beginning Balance</b>	<b>\$8,340,436</b>	<b>\$8,577,775</b>	<b>\$8,242,763</b>	<b>\$7,708,154</b>	<b>\$6,971,728</b>
Projected Expenditures and Obligations	4,063,545	4,524,517	4,638,406	4,756,657	4,879,434
Projected Revenue	4,123,540	4,012,162	3,926,453	3,842,888	3,761,412
Projected Interest	177,343	177,343	177,343	177,343	19,170
<b>Year-end Balance</b>	<b>\$8,577,775</b>	<b>\$8,242,763</b>	<b>\$7,708,154</b>	<b>\$6,971,728</b>	<b>\$5,872,875</b>
<b>ALL FIRST 5 CALIFORNIA FUNDS</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Total Revenue	<b>\$82,470,793</b>	<b>\$80,243,238</b>	<b>\$78,529,060</b>	<b>\$76,857,740</b>	<b>\$75,228,202</b>
Total Resources Per Year	\$253,764,539	\$220,947,951	\$173,231,881	\$162,488,664	\$148,409,925
Total Expenditures Per Year	\$117,296,853	\$130,482,158	\$91,837,984	\$90,161,984	\$39,261,557
<b>Total Over/Under</b>	<b>\$136,467,687</b>	<b>\$90,465,793</b>	<b>\$81,393,898</b>	<b>\$72,326,680</b>	<b>\$109,148,367</b>
Total 15% Reserve	\$12,370,619	\$12,036,486	\$11,779,359	\$11,528,661	\$11,284,230
<b>Net After Reserve</b>	<b>\$124,097,068</b>	<b>\$78,429,307</b>	<b>\$69,614,539</b>	<b>\$60,798,019</b>	<b>\$97,864,137</b>