

Mass Media Communications (0631)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$17,537,461	\$14,867,644	\$19,242,626	\$18,772,662	\$16,513,203
Projected Expenditures and Obligations	26,831,079	18,869,773	23,045,179	24,252,535	20,260,111
Projected Revenue	23,292,118	22,375,610	21,706,070	21,123,830	20,580,590
Projected Interest	369,145	369,145	369,145	369,245	369,145
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$14,867,644	\$19,242,626	\$18,772,662	\$16,513,202	\$17,702,828
Education (0634)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$54,738,500	\$43,223,633	\$30,251,401	\$37,854,427	\$45,188,866
Projected Expenditures and Obligations	32,337,443	33,031,052	11,897,844	11,681,230	4,240,618
Projected Revenue	19,410,098	18,646,342	18,088,392	17,603,192	17,150,492
Projected Interest	1,412,478	1,412,478	1,412,478	1,412,478	1,412,478
Year-end Balance	\$43,223,633	\$30,251,401	\$37,854,427	\$45,188,866	\$59,511,217
Child Care (0636)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$28,076,907	\$19,998,020	\$5,292,859	\$3,465,521	\$1,328,986
Projected Expenditures and Obligations	20,522,155	26,690,175	13,477,582	13,495,659	639,279
Projected Revenue	11,646,059	11,187,805	10,853,035	10,561,915	10,290,295
Projected Interest	797,209	797,209	797,209	797,209	797,209
Year-end Balance	\$19,998,020	\$5,292,859	\$3,465,521	\$1,328,986	\$11,777,211
Research and Development (0637)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$44,973,365	\$34,024,491	\$23,373,041	\$25,910,490	\$28,669,518
Projected Expenditures and Obligations	23,632,929	22,877,252	9,353,583	8,840,884	3,710,111
Projected Revenue	11,646,059	11,187,805	10,853,035	10,561,915	10,290,295
Projected Interest	1,037,997	1,037,997	1,037,997	1,037,997	1,037,997
Year-end Balance	\$34,024,492	\$23,373,041	\$25,910,490	\$28,669,518	\$36,287,699
Unallocated (0639)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$13,390,050	\$11,437,417	\$11,333,601	\$10,506,682	\$9,682,305
Projected Expenditures and Obligations	9,798,120	7,643,800	8,143,724	7,947,101	7,942,002
Projected Revenue	7,764,039	7,458,537	7,235,357	7,041,277	6,860,197
Projected Interest	81,448	81,448	81,448	81,448	81,448
Year-end Balance	\$11,437,417	\$11,333,602	\$10,506,682	\$9,682,306	\$8,681,948
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:	2019-20	2020-21	2021-22	2022-23	2023-24
Total Cigarette and Tobacco Tax Revenue	\$73,758,373	\$70,856,099	\$68,735,889	\$66,892,129	\$65,171,869
Total Resources Per Year	\$236,672,933	\$198,605,581	\$162,427,694	\$167,600,288	\$170,753,024
Total Expenditures Per Year	\$113,121,726	\$109,112,052	\$65,917,912	\$66,217,409	\$36,792,121
Total Over/Under	\$123,551,206	\$89,493,529	\$96,509,782	\$101,382,878	\$133,960,903
Administration (0638)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$8,340,436	\$8,349,188	\$7,744,215	\$6,913,763	\$5,868,021
Projected Expenditures and Obligations	4,063,545	4,524,517	4,638,406	4,756,657	4,879,434
Projected Revenue	3,882,020	3,729,268	3,617,678	3,520,639	3,430,100
Projected Interest	190,276	190,276	190,276	190,276	190,276
Year-end Balance	\$8,349,188	\$7,744,215	\$6,913,763	\$5,868,021	\$4,608,963
ALL FIRST 5 CALIFORNIA FUNDS	2019-20	2020-21	2021-22	2022-23	2023-24
Total Revenue	\$77,640,393	\$74,585,367	\$72,353,567	\$70,412,768	\$68,601,969
Total Resources Per Year	\$249,085,665	\$210,874,313	\$173,979,863	\$178,224,966	\$180,241,421
Total Expenditures Per Year	\$117,185,271	\$113,636,568	\$70,556,318	\$70,974,066	\$41,671,555
Total Over/Under	\$131,900,394	\$97,237,745	\$103,423,545	\$107,250,900	\$138,569,866
Total 15% Reserve	\$11,646,059	\$11,187,805	\$10,853,035	\$10,561,915	\$10,290,295
Net After Reserve	\$120,254,335	\$86,049,939	\$92,570,510	\$96,688,984	\$128,279,571