

**First 5 California
Financial Plan
FY 2018-19 through FY 2022-23**

Item #10
Attachment A

Mass Media Communications (0631)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$21,020,171	\$16,458,609	\$8,804,888	\$6,470,478	\$7,043,537
Projected Expenditures and Obligations	27,200,390	30,017,104	24,168,623	20,745,213	20,752,511
Projected Revenue	21,720,584	21,562,650	21,033,480	20,517,539	20,014,497
Projected Interest	418,244	300,733	300,733	300,733	300,733
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$16,458,609	\$8,804,888	\$6,470,478	\$7,043,537	\$7,106,256
Education (0634)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$71,116,158	\$62,513,262	\$54,202,992	\$49,831,489	\$49,506,802
Projected Expenditures and Obligations	28,404,384	27,656,756	23,277,014	18,800,247	18,584,196
Projected Revenue	18,100,487	17,968,875	17,527,900	17,097,949	16,678,748
Projected Interest	1,701,001	1,377,611	1,377,611	1,377,611	1,377,611
Year-end Balance	\$62,513,262	\$54,202,992	\$49,831,489	\$49,506,802	\$48,978,965
Child Care (0636)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$37,815,703	\$30,677,960	\$24,410,288	\$24,992,737	\$25,302,712
Projected Expenditures and Obligations	18,986,051	17,848,270	10,733,564	10,748,067	10,766,449
Projected Revenue	10,860,292	10,781,325	10,516,740	10,258,770	10,007,249
Projected Interest	988,016	799,273	799,273	799,273	799,273
Year-end Balance	\$30,677,960	\$24,410,288	\$24,992,737	\$25,302,713	\$25,342,785
Research and Development (0637)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$53,374,482	\$49,063,397	\$40,420,642	\$34,720,201	\$36,443,780
Projected Expenditures and Obligations	16,403,734	20,406,462	17,199,563	9,517,572	9,537,039
Projected Revenue	10,860,292	10,781,325	10,516,740	10,258,770	10,007,249
Projected Interest	1,232,356	982,382	982,382	982,382	982,382
Year-end Balance	\$49,063,396	\$40,420,642	\$34,720,201	\$36,443,781	\$37,896,372
Unallocated (0639)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$14,630,505	\$16,196,750	\$15,839,396	\$16,471,108	\$16,980,916
Projected Expenditures and Obligations	5,795,161	7,644,589	6,479,133	6,429,057	6,238,685
Projected Revenue	7,240,195	7,187,550	7,011,160	6,839,180	6,671,499
Projected Interest	121,212	99,685	99,685	99,685	99,685
Year-end Balance	\$16,196,751	\$15,839,396	\$16,471,108	\$16,980,916	\$17,513,415
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:	2018-19	2019-20	2020-21	2021-22	2022-23
Total Cigarette and Tobacco Tax Revenue	\$68,781,850	\$68,281,725	\$66,606,020	\$64,972,208	\$63,379,242
Total Resources Per Year	\$271,699,698	\$247,251,387	\$214,343,910	\$201,517,905	\$202,716,673
Total Expenditures Per Year	\$96,789,720	\$103,573,181	\$81,857,897	\$66,240,156	\$65,878,880
Total Over/Under	\$174,909,978	\$143,678,206	\$132,486,013	\$135,277,749	\$136,837,793
Administration (0638)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$10,444,457	\$9,813,139	\$9,571,245	\$9,159,701	\$8,549,839
Projected Expenditures and Obligations	4,450,872	4,013,011	4,094,467	4,206,795	4,323,438
Projected Revenue	3,620,097	3,593,775	3,505,580	3,419,590	3,335,751
Projected Interest	199,457	177,343	177,343	177,343	177,343
Year-end Balance	\$9,813,139	\$9,571,245	\$9,159,701	\$8,549,839	\$7,739,495
ALL FIRST 5 CALIFORNIA FUNDS	2018-19	2019-20	2020-21	2021-22	2022-23
Total Revenue	\$72,401,947	\$71,875,500	\$70,111,600	\$68,391,798	\$66,714,993
Total Resources Per Year	\$285,963,709	\$260,835,644	\$227,598,078	\$214,274,539	\$214,779,606
Total Expenditures Per Year	\$101,240,592	\$107,586,192	\$85,952,364	\$70,446,951	\$70,202,318
Total Over/Under	\$184,723,117	\$153,249,451	\$141,645,714	\$143,827,588	\$144,577,288
Total 15% Reserve	\$10,860,292	\$10,781,325	\$10,516,740	\$10,258,770	\$10,007,249
Net After Reserve	\$173,862,825	\$142,468,126	\$131,128,974	\$133,568,818	\$134,570,039