

	2019-20	2020-21	2021-22	2022-23	2023-24
Mass Media Communications (0631)					
Beginning Balance	\$17,537,461	\$18,251,867	\$20,073,924	\$19,602,960	\$17,343,401
Projected Expenditures and Obligations	23,446,857	21,422,697	23,046,179	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	369,145	369,145
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$18,251,867	\$20,073,924	\$19,602,960	\$17,343,400	\$18,533,026
Education (0634)					
Beginning Balance	\$54,738,500	\$44,303,390	\$28,742,034	\$23,345,059	\$17,679,500
Projected Expenditures and Obligations	31,257,686	35,620,176	24,897,844	24,681,229	8,740,616
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	\$44,303,390	\$28,742,034	\$23,345,060	\$17,679,499	\$27,501,853
Child Care (0636)					
Beginning Balance	\$28,076,907	\$20,615,633	\$5,292,859	\$3,465,521	\$1,328,986
Projected Expenditures and Obligations	19,904,542	27,307,788	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	\$20,615,633	\$5,292,859	\$3,465,521	\$1,328,986	\$11,777,211
Research and Development (0637)					
Beginning Balance	\$44,973,365	\$38,659,074	\$23,243,377	\$25,780,826	\$28,539,853
Projected Expenditures and Obligations	18,998,346	27,641,498	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	\$38,659,075	\$23,243,378	\$25,780,826	\$28,539,854	\$36,158,034
Unallocated (0639)					
Beginning Balance	\$13,390,050	\$14,707,397	\$11,565,561	\$10,680,006	\$9,801,995
Projected Expenditures and Obligations	6,528,140	10,681,821	8,202,359	8,000,735	7,942,000
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	\$14,707,397	\$11,565,561	\$10,680,007	\$9,801,996	\$8,801,640
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:					
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	\$211,591,737	\$161,851,921	\$153,964,778	\$144,063,881
Total Expenditures Per Year	\$100,135,571	\$122,673,980	\$78,977,547	\$79,271,042	\$41,292,117
Total Over/Under	\$136,537,362	\$88,917,756	\$82,874,374	\$74,693,735	\$102,771,764
Administration (0638)					
Beginning Balance	\$8,340,436	\$8,033,811	\$7,446,469	\$6,568,611	\$5,478,527
Projected Expenditures and Obligations	4,378,922	4,506,886	4,685,812	4,800,998	4,854,602
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	\$8,033,811	\$7,446,469	\$6,568,611	\$5,478,527	\$4,244,301
ALL FIRST 5 CALIFORNIA FUNDS					
Total Revenue	\$77,640,393	\$74,585,367	\$72,353,567	\$70,412,768	\$68,601,969
Total Resources Per Year	\$249,085,665	\$223,545,091	\$173,106,344	\$164,244,303	\$153,162,784
Total Expenditures Per Year	\$104,514,493	\$127,180,866	\$83,663,359	\$84,072,040	\$46,146,719
Total Over/Under	\$144,571,172	\$96,364,226	\$89,442,985	\$80,172,263	\$107,016,065
Total 15% Reserve	\$11,646,059	\$11,187,805	\$10,853,035	\$10,561,915	\$10,290,295
Net After Reserve	\$132,925,113	\$85,176,421	\$78,589,950	\$69,610,348	\$96,725,770