

	2018-19	2019-20	2020-21	2021-22	2022-23
Mass Media Communications (0631)					
Beginning Balance	\$20,297,535	\$13,351,468	\$8,225,258	\$5,599,432	\$5,881,361
Projected Expenditures and Obligations	29,150,083	27,188,686	24,159,131	20,735,437	20,742,441
Projected Revenue	21,675,120	21,533,580	21,004,410	20,488,469	19,985,427
Projected Interest	28,896	28,896	28,896	28,896	28,896
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$13,351,468	\$8,225,258	\$5,599,433	\$5,881,360	\$5,653,243
Education (0634)					
Beginning Balance	\$70,914,729	\$55,252,667	\$51,393,026	\$51,602,405	\$55,854,957
Projected Expenditures and Obligations	33,852,037	21,931,666	17,421,671	12,948,547	12,729,945
Projected Revenue	18,062,600	17,944,650	17,503,675	17,073,724	16,654,523
Projected Interest	127,375	127,375	127,375	127,375	127,376
Year-end Balance	\$55,252,667	\$51,393,026	\$51,602,405	\$55,854,957	\$59,906,911
Child Care (0636)					
Beginning Balance	\$37,677,887	\$25,885,060	\$22,412,134	\$24,407,542	\$26,276,293
Projected Expenditures and Obligations	22,699,017	14,299,013	8,555,676	8,568,843	8,585,848
Projected Revenue	10,837,560	10,766,790	10,502,205	10,244,235	9,992,714
Projected Interest	68,629	59,298	48,878	193,359	92,541
Year-end Balance	\$25,885,059	\$22,412,135	\$24,407,541	\$26,276,293	\$27,775,700
Research and Development (0637)					
Beginning Balance	\$53,225,425	\$45,231,329	\$38,588,491	\$35,325,977	\$39,488,217
Projected Expenditures and Obligations	18,912,237	17,472,327	13,808,425	6,125,699	6,144,410
Projected Revenue	10,837,560	10,766,790	10,502,205	10,244,235	9,992,714
Projected Interest	80,581	62,700	43,705	43,705	43,706
Year-end Balance	\$45,231,329	\$38,588,492	\$35,325,976	\$39,488,218	\$43,380,227
Unallocated (0639)					
Beginning Balance	\$14,619,615	\$15,005,491	\$15,929,552	\$17,018,429	\$17,960,325
Projected Expenditures and Obligations	6,896,769	6,319,194	5,985,333	5,960,333	5,741,585
Projected Revenue	7,225,040	7,177,860	7,001,470	6,829,490	6,661,809
Projected Interest	57,605	65,395	72,740	72,740	72,741
Year-end Balance	\$15,005,491	\$15,929,552	\$17,018,429	\$17,960,326	\$18,953,290
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:					
Total Cigarette and Tobacco Tax Revenue	\$68,637,880	\$68,189,670	\$66,513,965	\$64,880,153	\$63,287,187
Total Resources Per Year	\$266,236,157	\$223,759,349	\$203,884,020	\$199,800,013	\$209,613,600
Total Expenditures Per Year	\$111,510,143	\$87,210,886	\$69,930,236	\$54,338,859	\$53,944,229
Total Over/Under	\$154,726,014	\$136,548,463	\$133,953,784	\$145,461,154	\$155,669,371
Administration (0638)					
Beginning Balance	\$8,636,870	\$7,493,078	\$6,746,459	\$5,304,743	\$3,656,384
Projected Expenditures and Obligations	4,795,012	4,364,967	4,961,621	5,082,274	5,207,509
Projected Revenue	3,612,520	3,588,930	3,500,735	3,414,745	3,330,906
Projected Interest	38,700	29,418	19,170	19,170	19,171
Year-end Balance	\$7,493,078	\$6,746,459	\$5,304,743	\$3,656,384	\$1,798,952
ALL FIRST 5 CALIFORNIA FUNDS					
Total Revenue	\$72,250,400	\$71,778,600	\$70,014,700	\$68,294,898	\$66,618,093
Total Expenditures Per Year	\$116,305,155	\$91,575,853	\$74,891,857	\$59,421,133	\$59,151,738
Total Over/Under	\$162,219,092	\$143,294,922	\$139,258,527	\$149,117,538	\$157,468,323
Total 15% Reserve	\$10,837,560	\$10,766,790	\$10,502,205	\$10,244,235	\$9,992,714
Net After Reserve	\$151,381,532	\$132,528,132	\$128,756,322	\$138,873,303	\$147,475,609